

**Begroting 2013/16 Budget 2013/16** 

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# **FINANCIAL PLAN**

### 1. Introduction

The implementation of the Integrated Development Plan is largely reliant on the efficiency of the financial management system, and a strategy to enhance this capacity is necessary.

The principles, Strategic Financial Framework, the Medium Term Expenditure and Revenue Framework (for the next three years) and Capital Investment Programme, are outlined in this section. The emphasis for the initial year, i.e. 2013/2014, is on projects receiving committed funding, and priority projects. It is important for the Municipality to ensure that they source funding for projects in an aggressive way in order to ensure that the implementation process is sustainable.

The emphasis will fall on basic service delivery (bulk water supply), which will be funded. by all levels of government. Local economic development shall be encouraged as it could have a spill over effect, which will be beneficial to the municipality as a whole, triggering more investment.

### 2. Arrangements

\*

The following arrangements regarding Resources and Guidelines will receive attention:

## 2.1 Inventory of Resources

### 2.1.1 Staff

- a) An organisational structure for the finance department will be regularly reviewed.

  - c) A Standard Operating Procedure manual needs to be documented as guidance to staff.
  - d) Training of staff will be performed in terms of a Skills Development Plan.

### 2.1.2 Supervisory Authority

The Finance Committee deals with all financial issues. The Municipal Manager is the Accounting Officer, and is therefore responsible for financial management. The Chief Financial Officer will however be tasked with the day-to-day management of the Finance directorate in terms of his/her Performance agreement. The Audit Committee will perform a Monitoring and Evaluation function of External, Internal and Performance audit procedures and control systems.

### 2.1.3 Systems

- a) Debtors Billing, Receipting, Creditors and Main Ledger transactions is performed on the SAMRAS (DB4) Data Processing System. The compatibility of the system with Council's specifications will be regularly reviewed, inclusive of support services (hardware and software), and training for staff on the applications utilized.
- b) Payroll function is managed on the SAMRAS (DB4), and will suffice for the next three years.

- c) BAUD is used as an Assets management system and upgrading thereof is receiving Council's attention. Reconciliations are performed on a monthly basis between the financial management system and the asset management system.
- d) Grant management, Investments, Cash at Bank (reconciliation), and External Loans will be managed with SAMRAS (DB4) and control spread sheets. Incorporation into the Financial Management System will be updated monthly.
- e) Systems procedure manuals (SOP's) to all staff will be developed.

### 2.1.4 Accommodation

- a) Offices: This space is restricted.
- b) Registry is shared with the other Departments in close proximity to Finance.
- c) Archives: An archiving system in place and conforms to legislation.

### 2.2 Management Guidelines

The formulation and adoption by Council of Policies and Bylaws to guide management towards the attainment of the vision and mission of the Municipality is a crucial aspect. The following policies will be reviewed on a regular basis:

- a) Supply Chain Management Policy conforming to National legislation (including the Preferential Procurement Policy Framework Act, Broad Based Black Economic Empowerment Act, and Muhicipal Finance Management Act) and Council's own vision;
- b) Investment Policy conforming to the guidelines supplied by the Institute of Municipal Finance Officers and the Municipal Finance Management Act;
- c) Tariff Policy conforming to the principles contained in the Municipal Systems Act;
- d) Rates Policy conforming to the principles outlined in the Property Rates Act, regulations;
- e) Credit Control and Debt Collection Policy in accordance with the Municipal Systems Act and Case studies in this respect;
- 1) Indigent Policy from the National guidelines on this aspect:
- g) Asset Management Policy to promote the efficient use and effective control over Municipal assets, in terms of the Guidelines supplied by the Institute of Municipal Finance Officers, Local Government Capital Asset Management Guidelines and the Accounting Standards Board
- h) Accounting policy to conform to the requirements of the Municipal Finance Management Act, and Generally Recognised Accounting Practice.

Legislation requires that certain policies e.g. Credit control and Debt collection be supported by Bylaws, to assist enforcement.

### 3. Strategy

Strategies to be employed to improve the financial management efficiency and the financial position are as follows:

### 3.1 Financial Guidelines and Procedures

The Accounting policies will be reviewed to conform to the provisions contained in the Municipal Finance Management Act, and the Guidelines supplied by the Department of Finance and Accounting Standards Board. Procedures to give effect to these policies will be compiled. The Procedures will be aligned with Council's policies regarding the various aspects, with reference to the applicable Job descriptions, and Terms of Reference of the various Standing Committees, to affix responsibility. Alignment with the Performance Management System will ensure the necessary control to Council.

### 3.2 Financing

### 3.2.1 Operating:

Revenue to finance the operating account is mainly attributed to bulk water supply, interest on investments, RSC Levy Replacement Grant (Equitable Share) and agency services in respect of road maintenance

# 3.2.2 Capital:

Capital expenditure is funded through revenue contributions, grants, capital contributions from Local Municipalities (Bulk water infrastructure).

# 3.3 Local Economic Development:

Council will embark on an extended Local Economic Development Programme, structured to facilitate financing from internally generated funds as well as Government grants

# 3.4 Revenue raising

# 3.4.1 Tariffs:

Tariffs for all services will be reviewed to conform to the principles contained in the Tariff policy, the Indigent policy and National guidelines in respect of the provisions of Free Basic Services.

### 3.4.2 Other Services:

The possibility to raise revenue from services not previously provided by the Council, in accordance with the Schedules to the Constitution, and the Division of Powers and Functions (Section 84(1) of the Municipal Structures Act), will be investigated.

### 3.5 Asset Management:

All assets will be managed in terms of the applicable policy from Council. Maintenance plans will be drawn up and implemented for all major assets with an extended lifespan. This municipality has a GRAP compliant Asset Register and utilize an external service provider to perform yearly asset counts, revision of useful lives, condition assessments and unbundling of assets. The Asset Register is updated on a monthly basis by the Asset Manager. The above procedures is done to mitigate risks and to segregate duties. The obsolescence and redundancy of assets are regularly monitored, with adequate replacement cycles being instituted, where applicable and affordable.

### 3.6 Cost-effectiveness

The Expenditure / Supply Chain Management divisions will be tasked to perform costing exercises on major expenditure, goods and services, in respect of projects and continuous contracts, to ensure Council obtains maximum benefit. The applicable policies will provide the guidelines in this respect.

The 'in-house' provision of services will also be measured against outsourced suppliers of services. A system to control for under-utilised or unused stock will be instituted, with means to obtain a benefit to Council investigated.

### 4. Revenue and Expenditure Forecast

# 4.1 Financial Position

## 4.1.1 Cash Position:

Council have sufficient cash resources available to meet its medium to long term needs. Certain resources are representative of unspent funds held by Council in respect of Government Grants. The utilization of these monies to finance operating expenses, and projects other than their directed use is not permissible.

### 4.1.2 Funds and Reserves:

The Accumulated surplus have been utilised to finance Capital expenditure by the Fire Protection, Finance and Administration directorates and partially the Water Provision directorate. Council's Retained Surplus / Working Capital, as well as the Provisions set aside for specific purposes e.g. Bad debts, Post — employment Health Care Benefits and Employee Benefits Accrual (Performance bonuses,13<sup>th</sup> Cheque of employees and Staff leave), represented by either Cash or Investments.

### 4.1.3 Debtors:

The implementation of the procedures in terms of the Credit control and Debt collection Policy has facilitated the management of cash flow, and place Council in a position to finance operation expenses.

### 4.1.4 Rates and Tariffs

The structure of Tariffs will be implemented in accordance with the applicable Council Policy documents.

### 4.1.5 Equitable Share Allocation

One of Council's sources of revenue to finance its Operating expenses is the RSC Levy Replacement Grant. Increased allocations in terms of the Division of Revenue Act were published for the next three years.

### 4.1.6 Depreciation

The Depreciation cost in the Expenditure forecast was equated to the reports generated from the assets management system.

### 4.2 Operating Expenses

The following table detail the operating expenditure for the medium term revenue and expenditure framework:

OPERATING EXPENDITURE	Budget Year 2013 / 2014	Budget Year +2014 / 2015	Budget Year +2015 / 2016
	Budget R	Budget .	Budget R
Operating Expenditure by Type			
Employee costs	74,916	82,271	86,003
Remuneration of councillors	4,784	5.023	5.274
Depreciation & asset impairment	24,764	26,470	28,317
Finance charges	12,930	11.847	10,664
Bulk purchases	9,861	11 390	13,212
General / Other expenses	142,551	155,879	173,563
Total Operating Expenditure	269,806	292,880	317,033

### 4.3 Operating Revenue

The following table detail the operating revenue for the medium term revenue and expenditure framework:

OPERATING REVENUE	Budget Year 2013 / 2014	Budget Year +2014 / 2015	Budget Year +2015 / 2016
	Budget R	Budget R	Budget R
Operating Revenue by Type			
Property rates			
Service charges	96,511	112,304	126 300
Investment revenue	8,000	8,400	126,388
Transfers recognised - operational	76,281	80,585	8,820 85,653
Other own revenue	89,634	93,343	97,920
Contributions recognised - capital	10,000	16,000	30,000
Total Operating Revenue	280,426	310,632	310,781

### 4.4 Grant Receivable

The following table detail the grants receivable for the medium term revenue and expenditure framework:

GRANT RECEIVABLE	Budget Year 2013 / 2014	Budget Year +2014 / 2015	Budget Year +2015 / 2016
	Budget R	Budget R	Budget R
Grant name	A		2
Financial management grant	1,250	1,250	1,250
Expanded public works programme Municipal systems improvement grant	1,000	024	
RSC levy replacement grant	62,906	934 64,792	967 66,398
Equitable share grant	9,720	11,414	14,514
Regional bulk Infrastructure - capital	10,000	16 000	30,000
Rural roads assets management system LGSETA		1,680	2,149
ACOSTA IS TOP THE SE	515	515	375
Total Operating Revenue	86,281	96,585	115,653

# 5. Capital Investment Programme

Functional Sector	Programme & Project Description	Funding Source	Budget Year 2013/2014	Budget Year 2014/2015	Budget Year 2015/2016	Total
Water Provision	Vergeleë/Besaansklip Storage	External Funding		_	1,550	1,550
Water Provision	Glen Lily System (Pipeline)			-	2,500	2,500
Water Provision	Pipeline Swartland	External Funding	1,100	17,000	3	18,100
Water Provision	Pipeline Darling (PRR Wesbank)	External Funding		3,500	10,500	14,000
Water Provision	Voëlvlei WTW filter	External Funding	4,100	2,250	250	6,600
Water Provision	Véhicles	Surplus		950	600	1,550
Water Provision	Flow meters	Surplus	<u></u>	700	400	1,100
Water Provision	Computers & Network	Surplus	<u>-</u>	135	175	310
Water Provision	Valves	Surplus		3,000	1,500	4,500
Water Provision	Electronic equipment	Surplus	40 m games (10 m g	105	85	190
Water Provision	Laboratory equipment	Surplus		60	30	90
Water Provision	Furniture and office equipment	Surplus		60	35	95
Water Provision	Air conditioning	Surplus		30	15	45
Water Provision	Desalination plant	Grant	10,000	16,000	30,000	56,000
Health Inspectors	Furniture and equipment	Surplus	11		-	11
Fire fighting Services	Vehicles	Surplus	- 60		-	60
Fire fighting Services	Radio's	Surplus	330			330
Disaster Vlanagement	Furniture and equipment	Surplus	10	·	. 1700 - 1 m	10
inance and Administration	Furniture and equipment	Surplus	71		_	71
Ganzekraal	Furniture and equipment	Surplus	30	· Ł		30
nformation Technology	Computers & Network	Surplus	232			232
Buildings	Furniture and equipment	Surplus	356	-		356
			16,300	43,790	47,640	107,730

### 6. Conclusion

The Financial planning imperatives contribute to ensuring that the Municipality remains financially viable and that municipal services are provided economically to all communities and stakeholders. The Multi-year Financial Plan contains realistic and credible revenue and expenditure forecasts which should provide a sound basis for improved financial management and institutional development as well as service delivery improvements and implementation. The strategy towards cash backing will certainly ensure the sustainability of the Municipality over the medium-to long-term.

# IDP / Budget Linkages

Strategic Objectives										
		CAPEX			OPEX			Nido		1 600
	2013/2014	2014/2015	2015/2016	2013/2014	2014/2015	2015/2016	204212044	17007700		400
1 Environmental Integrity ( Sub - Total )	11 250			15 955 150	16 501 410	47 296 690	41 02/6/02	CLU2/#102	2015/2016	2013/2014
1.1 Health Inspectors	11 250	,		45.055.450		11 340 940	029 959 6	6 /32 460	8 333 750	4 860 000
2 Fronomic Grounds ( Such Tatal)				001 008 01	16 501 410	17 326 620	5 836 620	6 732 460	8 333 750	4 860 000
Committee of the commit	30 000	•		6 213 630	6 525 540	6 852 020	2 805 600	2 945 890	3 093 230	•
Z.1 lounsm	,	,	-	2 307 120	2 422 530	2 543 760	10 000	10 500	11 030	
2.2 Public Amenity (Ganzekraal)	30 000		į	3 906 510	4 103 010	4 308 260	2 795 600	2 035 300	2000 000 8	
3 Social Well-being ( Sub - Total )	399 500	٠		32 263 250	33 557 490	35 137 660	5 263 000	6 427 000	1 600 000	
3.1 Fire Fighting	,	1	-	25 516 070	27 372 180	28 717 880	5 260 000	6 127 000	000 000 /	4 860 000
3.2 Disaster Management	9 500	,		3 779 720	2 843 760	2 911 060	000 8	000 751 0	000 060 /	4 800 000
3.3 Firefighting Vehicles	390 000	'		,			2000		1	
3.4 Equipment		,					'		,	
3.5 Development	,					•	1	,	1	
A Recognition of the Control of the		-	'	2 967 460	3 341 550	3 508 720	,	1	•	,
+ Essertual Bulk Services (Sub - Total)	15 556 000	43 790 000	47 640 000	183 559 040	202 583 380	221 154 590	190 844 910	216 186 220	248 604 785	10 000 000
4.1 Waterworks	,	1		96 256 210	111 610 660	125 692 510	106 510 510	128 304 230	156 388 135	10 000 000
4.2 Pipeline (Swartland)	1 100 000	17 000 000	,		. •	•				200
4.3 Desalination Plant	10 000 000	16 000 000	30 000 000	•					·	
4.4 Glen Lily System (Pipeline)		,	2 500 000	1				'	,	
4.5 Darling Pipeline		3 500 000	10 500 000					-		
4.6 Darling Reservoir (SL Mun)			1 550 000					,		,
4.7 Vehicles	'	950 000	000 009	,		,			<b>'</b>	
4.8 Electric Equipment	,	105 000	85 000	•	,	ļ		'	'	-

# IDP / Budget Linkages

Strategic Objectives			94							
		CAPEX			OPEX			OPIN		DORA
	2013/2014	2014/2015	2015/2016	2013/2014	2014/2015	2015/2016	2013/2014	2014/2015	2015/2016	2013/2014
1 Environmental Integrity ( Sub - Total )	11 250	•		15 955 150	16 501 410	17 326 620	5 836 620	6 732 460	8 333 750	4 860 000
1.1 Health Inspectors	11 250	1	•	15 955 150	16 501 410	17 326 620	5 836 620	6 732 460	8 333 750	4 860 000
2 Economic Growth ( Sub - Total )	30 000	,		6 213 630	6 525 540	6 852 020	2 805 600	2 945 890	3 003 230	
2.1 Tourism	1		ı	2 307 120	2 422 530	2 543 760	10 000	10.500	11 030	
2.2 Public Amenity (Ganzekraal)	30 000	1	7	3 906 510	4 103 010	4 308 260	2 795 600	2 935 390	3 082 200	'
3 Social Well-being ( Sub - Total )	399 500	1		32 263 250	33 557 490	35 137 660	5 263 000	6 127 000	7 698 000	4 860 000
3.1 Fire Fighting	'		•	25 516 070	27 372 180	28 717 880	5 260 000	6 127 000	7 698 000	4 860 000
3.2 Disaster Management	9 500	1	1	3 779 720	2 843 760	2 911 060	3 000		'	
3.3 Firefighting Vehicles	390 000	1	•	ı					•	
3.4 Equipment	1	1		,	,	•				
3.5 Development	,	٠		2 967 460	3 341 550	3 508 720				
4 Essertial Bulk Services (Sub - Total)	15 556 000	43 790 000	47 640 000	183 559 040	202 583 380	221 154 590	190 844 910	216 186 220	248 604 785	10 000 000
4.1 Waterworks "			1	96 256 210	111 610 660	125 692 510	106 510 510	128 304 230	156 388 135	10 000 000
4.2 Pipeline (Swartland)	1 100 000	17 000 000	1	1						
4.3 Desalination Plant	10 000 000	16 000 000	30 000 000	'						1
4.4 Glen Lily System (Pipeline)			2 500 000	,	,					1
4.5 Darling Pipeline	. '	3 500 000	10 500 000			,	'			
4.6 Darling Reservoir (SL Mun)	,	-	1 550 000	,	,					
4.7 Vehicles	,	950 000	000 009	,		,	,			
4.8 Electric Equipment	'	105 000	85 000	1			•			
							į			,

60 000 30 000 175 000 135 000 175 000	4.9 Flow Meters	,	700 000	400 000	,	,					
Office Equipment   135 000   177 000   15 000	4.10 Lab Equipment		900 09	30 000	r		,			-	1
Miller	4.11 Computers \$ Network	1	135 000	175 000			,				,
15 000   1	4.12 Furniture and Office Equipment	,	000 09	35 000	1		•		'	1	1
1,000,000   1,00	4.13 Airconditioning	'	30 000	15 000					1		
Selection   1,300,370   1,347,590   1,415,030   1,41	4.14 Valves	•	3 000 000	1 500 000	•				•	1	
site and Projects  lidings  3410 740	4.15 Voëlvlei WTW filter	4 100 000	2 250 000	250 000	,			1	-		,
Name	4.16 Planning Waste and Projects	ī	1		1 308 370	1.347.590	1 415 030		-	'	•
Parce and Financial Viability (Sub. Total)   303 260   1215 720   1215 720   1276 540   1340 410   1589 300   1682 720   1752 720 720 720 720 720 720 720 720 720 72	4.17 Land and Buildings	356 000	-		3 410 740	3 581 340	3 760 500	1 377 100	1 445 960	1 140 000	
Institute and Financial Viability (Sub. Total) 303 250 : 1 215 720 1 276 540 1 340 410 1 589 300 1 688 780 1 752 250	4.18 Roads	,	'	ı	81 368 000	84 767 250	88 946 140	84 368 000	84 767 260	00 010 1	
nance and Financial Viability (Sub - Total)         393 250         1 845 010         33712030         35 552 470         75 576 300         778 640 920         81 051 640           nance and Financial Viability (Sub - Total)         60 000         1 345 010         1 983 720         2 051 830         1 197 900         1 130 900         990 900           nases         60 000         2 560 000         2 384 49         3 475 040         7 5 216 000         75 216 000	4.19 Housing				1 215 720	1 276 540	1 340 410	1 589 300	1 668 780	1 752 250	,
1945 010   1963 720   2.051 830   1197 900   1130 900   900 900   1130 900   900 900   1130 900   900 900   1130 900   900 900   1130 900   900 900   1130 900   900 900   1130 900   900 900   900 900   900 900   900 900	5 Good Governance and Financial Viability (Sub - Total)	303 250	-1	•	31 814 490	33 712.030	36 562 470	75 676 300	78 640 920	84 054 640	66 564 000
December   Part   Par			-	,	1 945 010	1 963 720	2 051 830	1 197 900	1 130 900	006 066	515,000
nees         60 000         1 789 190         7 874 230         8 286 806         15 500         15 550         16 540           nees         1 10 00<	,	1		•	2 560 000	2 384 490	3 475 040	70 906 000	73 192 000	75 218 000	62 906 000
rises         Figure 1         6 223 820         6 377 540         6 696 470	5.3 Administration	000 09	1		7 499 190	7 874 230	8 268 080	15 000	15 750	16 540	
nager         nager         1058 080         1 143 630         890 000         934 000         967 000           and Grants         11 000         11 000         11 000         11 000         11 000 000 <t< td=""><td>5.4 Council Expenses</td><td></td><td>1</td><td></td><td>6 223 820</td><td>6 377 540</td><td>6 696 470</td><td>,</td><td></td><td>ı</td><td>,</td></t<>	5.4 Council Expenses		1		6 223 820	6 377 540	6 696 470	,		ı	,
and Grants         110000         11000         11000         11000	5.5 Municipal Manager	,	1	1	1 058 080	1 089 090	1 143 630	890 000	934 000	000 296	890 000
11 000   11 000   1	5.6 Contribution and Grants		1		800 000	1 050 000	1 102 510			1	
Echnology 232 250 - 1819 180 1910 170 2 005 760 1 680 000 2 149 000 2 149 000 2 149 000 2 149 000	5.7 Finance	11 000		,	5 462 040	5 735 220	6 022 090	1 667 400	1 688 270	1 710 200	1 250 000
achnology	5.8 Local Bodies		,	,	1 000 000	1 680 000	2 149 000	1 000 000	1 680 000	2 149 000	1 000 000
ices 16300 000 43750 000 47540 000 568 020 617470 1992 230 580 957 250 1992 230 2138 970 2 073 340	5.9 Information Technology	232 250			1 819 180	1 910 170	2 005 760	,	1	-	,
16 300 000 43 790 000 47 640 010 269 861 8970 2 073 340 1 992 230 2 138 970 2 073 340 1 992 230 2 138 970 2 073 340 1 992 230 2 138 970 2 073 340 1 992 230 2 138 970 2 073 340 1 992 230 2 138 970 2 073 340 1 992 230 2 138 970 2 073 340	5.10 Internal Audit	. •		'	538 490	588 020	617 470	,		1	1
16 300 000 43 790 000 47 640 000 20 02 038 970 2 073 340	5.11 Human Resources	1		,	916 450	920 280	957 250	1	1	ı	,
16 300 000 43 790 000 47 640 000 369 806 650 342 343 343 343 343 343 343 343 343 343	5.12 Strategic Services	1	1		1 992 230	2 138 970	2 073 340	'		,	,
317 033 360 280 430 400 203 003 300 292 879 850 317 033 360 280 426 430 340 642 490 348 784 405	Grand Total	16 300 000	43 790 000	47 640 000	269 805 560	292 879 850	317 033 360	280 426 430	340 632 400	349 794 405	000 700 000

86 281 000

348 781 405

310 632 490

280 426 430

317 033 360

Description	2009/10	2010/11	2011/12		Current Y	ear 2012/13		2013/14 <b>M</b> ediu	m Term Revenue Framework	e & Expenditu
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year	Pre-audit	Budget Year	Budget Year	Budget Yea
Financial Performance	1			Duaget	Budget	Forecast	outcome	2013/14	+1 2014/15	+2 2015/16
Property rates	801	868	_							
Service charges	68 137	74 341	80 575	97.450		- [	-		_	
investment revenue	15 287	9 549	8 076	87 458	87 458	87 458	87 <b>4</b> 58	96 511	112 304	126 38
Transfers recognised - operational	72 346	81 517	The state of the s	8 020	8 <b>0</b> 20	8 020	8 020	8 000	8 400	8 82
Other own revenue	59 330	83 176	78 037	72 799	72 216	72 216	71 853	76 281	80 585	85 65
Total Revenue (excluding capital transfers and	215 901		80 125	72 895	83 644	83 644	83 644	89 635	93 343	97 92
contributions)	215 901	249 451	246 813	241 171	251 337	251 337	250 974	270 426	294 632	318 78
Employee costs							ļ			01010
Remuneration of councillors	61 670	64 818	66 184	69 608	69 294	62 365	62 <b>3</b> 65	74 916	82 271	00.000
	6 812	4 700	3 652	4 372	4 372	3 935	3 935	4 784	1	86 000
Depreciation & asset Impairment	14 833	18 351	19 526	23 701	23 701	21 331	21 331		5 023	5 274
Finance charges	6 657	8 174	11 164	13 235	13 235	11 911		24 764	26 470	28 317
Materials and bulk purchases	13 435	72 764	28 770	67 183	29 409		11 911	12 930	11 847	10 664
Transfers and grants	_	_		0, 100	23 403	27 313	27 313	88 061	93 439	1 <b>0</b> 3 663
Other expenditure	93 804	81 240	148 394	70 372	404.000		-	-	-	
Total Expenditure	197 211	250 045	277 691		121 626	115 376	115 376	64 350	73 830	83 112
Surplus/(Deficit)	18 690			248 471	261 637	242 231	242 231	269 806	292 880	317 033
Transfers recognised - capital		(594)	(30 877)	(7 300)	(10 300)	9 106	8 743	621	1 753	1 748
Contributions recognised - capital & contributed assets	-	-	-	10 100	8 100	8 100	8 100	10 000	16 000	3 <b>0</b> 000
		-		-	- 1		_ [	_		30 000
Surplus/(Deficit) after capital transfers & contributions	18 690	(594)	(30 877)	2 800	(2 200)	17 206	16 843	10 621	17 753	31 748
Share of surplus/ (deficit) of associate	_	- !	- 1	_	_					
Surplus/(Deficit) for the year	18 690	(594)	(30 877)	2 800	(0.000)					
apital expenditure & funds sources		(50.)	(00 011)	2 800	(2 200)	17 206	16 843	10 621	17 753	31 748
apital expenditure								-		
•	70 189	62 965	31 671	45 766	35 066	35 066	35 066	16 300	42.700	47.040
Transfers recognised - capital	-	9 124	-	10 100	8 10 <b>0</b>	8 100	8 100	10 000	43 790	47 640
Public contributions & donations	-		- 1	_	_		- 100	10 000	16 00 <b>0</b>	30 000
Borrowing	40 500	35 000	-	30 000	24 800	24 800		-	-	-
Internally generated funds	29 689	18 841	31 671	5 666	2 166	1	24 800		-	-
otal sources of capital funds	70 189	62 965	31 671	45 766	35 066	2 166	2 166	6 300	27 790	17 640
nancial position					00 000	35 066	35 066	16 30 <b>0</b>	43 790	47 640
Total current assets	404 700		ĺ							
Total non current assets	164 783	166 420	150 763	197 185	165 917	174 854	174 854	181 394	172 713	174 836
Total current liabilities	289 083	339 704	317 180	372 771	372 771	433 262	433 262	486 202	512 286	
Total non current liabilities	40 351	42 332	35 320	27 637	27 637	<b>5</b> 2 395	52 395	24 409	21 052	528 078
· ·	101 778	141 372	139 322	152 802	152 802	167 900	167 900	161 002		23 065
Community wealth/Equity	31 <b>1</b> 73 <b>7</b>	322 419	293 30 <b>0</b>	389 516	358 248	387 821	387 821		152 998	142 <b>0</b> 21
ash flows	<del></del>						307 021	482 185	510 949	537 828
Net cash from (used) operating	40 500	37 320	(0.040)							
Net cash from (used) Investing			(2 942)	31 747	21 501	37 501	37 501	40 584	44 222	6 <b>0</b> 065
Net cash from (used) financing	(66 554)	(62 830)	4 097	(45 766)	(35 066)	(35 066)	(35 066)	(16 300)	(43 790)	(47 640)
sh/cash equivalents at the year end	33 618	21 281	(18 239)	22 056	22 056	22 056	22 056	(8 861)	(9 944)	(11 127)
	155 555	151 325	134 240	142 277	142 732	158 732	158 732	174 156	164 643	
sh backing/surplus reconciliation									104 043	165 941
Cash and investments available	155 555	151 325	134 240	100.000	450 700		ĺ			
Application of cash and investments	58 534	65 158	60 912	190 000	158 732	158 732	158 732	174 156	164 <b>64</b> 3	165 941
lance - surplus (shortfall)	97 021	86 166	I .	51 068	51 675	83 711	83 711	65 866	62 633	62 862
<u> </u>	37 021	00 100	73 328	138 932	107 057	75 021	75 021	108 290	102 010	103 079
set management										
Asset register summary (WDV)	289 083	339 704	317 180	372 771	372 771	433 262	400 000	400 000		}
Depreciation & asset impairment	14 833	18 351	19 526	23 701	23 701	21 331	486 202	486 202	512 286	528 078
Renewal of Existing Assets	-	-	- 1		20,01	21 331	24 764	24 764	26 470	28 317
Repairs and Maintenance	55 661	65 431	21 114	58 731	E0 724	-		-	-	-
e services			2.,,,,,	50 / 51	58 731	52 858	78 200	78 200	8 557	8 985
Cost of Free Basic Services provided	45	51	26	-	_	_ 1	_	1		1
Revenue cost of free services provided	-	-	- [	_ 1	_	_		-	-	-
Households below minimum service level		1	1		_	-	-	-	-	-
Water:	_	_	- 1	_	1	ļ	İ	ļ	1	ļ
Sanitation/sewerage:	_	_	_		-	- [	-	-	-	-
Energy:	_	-	1	-	-	-		-	-	- 1
Refuse:	_ ]		-	-	-	-	- ]	~	_	_
	- 1	-	-	-	- 1	~	_ l	_	_	_

DC1 West Coast - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Rof	2009/10	2010/11	2011/12	Cu	rrent Year 2012/1	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Originai Budget	Adjusted Budget	Fuil Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year + 2015/16
Revenue - Standard			-							
Governance and administration		84 670	89 912	81 848	85 029	82 392	82 392	75 686	78 651	81 063
Executive and council	İ		2	48	1 000	1 000	1 000	2 098	2 075	1 969
Budget and treasury office		77 852	83 066	75 852	72 329	69 692	69 692	73 573	76 560	79 07
Corporate services		6 818	6 843	5 948	11 700	11 700	11 700	15	16	1:
Community and public safety		11 799	11 869	14 562	14 775	14 775	14 775	15 485	17 464	20 86
Community and social services		1 886	106	2 562	2 556	2 556	2 556	2 <b>7</b> 96	2 935	3 08
Sport and recreation		-	2 465		- 1	-	_	_		_
Public safety		4 778	3 399	5 481	5 263	5 263	5 263	5 263	6 127	7 698
Housing		764	1 465	1 474	1 523	1 523	1 523	1 589	1 669	1 752
Health		4 371	4 435	5 045	5 432	5 432	5 432	5 837	6 732	8 334
Economic and environmental services	1 1	50 236	65 571	64 458	56 786	67 589	67 589	8 <b>1</b> 3 <b>6</b> 8	84 767	88 946
Planning and development		117	872	15	10	10	10	-	04707	00 34
Road transport		50 119	64 699	64 443	56 776	67 579	67 579	81 368	84 767	99.04
Environmental protection		-			_	0, 0,0	0, 0, 0	01300	04 / 07	88 946
Trading services		69 195	82 099	8 <b>5 946</b>	94 681	94 681	94 681	107 <b>8</b> 88	400 750	457.00
Electricity		1 016	2 016	-	34 001	54 001	54 001	107 600	129 750	157 906
Water		67 393	78 595	85 946	94 681	94 681	94 681	107 888	400 750	4== 000
Waste water management		787	1 488		34 001	34 001	94 001	107 668	129 750	15 <b>7</b> 906
Waste management			, 400	1	-	-	-	-	-	-
Other	4	_	_ 1	- 1	-	-	-	-	- 1	-
otal Revenue - Standard	2	215 901	249 451	246 813	251 271	259 437	259 437	- 280 426	310 632	348 781
Expenditure - Standard										
Governance and administration		39 523	64 020	80 740	45 927	46 290	41 661	34 122	00.404	20.400
Executive and council		16 408	14 689	10 250	11 046	11 046	9 941	14 065	36 134	39 106
Budget and treasury office		5 356	34 042	56 230	20 853	21 216	19 095	9 822	14 580	15 126
Corporate services		17 758	15 289	14 260	14 028	14 028	12 625		10 850	12 749
Community and public safety		44 049	46 632	46 449	46 920	48 920	44 028	10 235	10 705	11 231
Community and social services		4 577	4 039	3 187	3 834	3 834	3 451	50 373	52 097	54 604
Sport and recreation		528	286	3 10,	3 004	3 034	3 431	3 907	4 103	4 308
Public safety		25 139	27 947	28 072	25 123	27 123	24 442		-	
Housing		447	482	500	1 217	1 217	24 410	29 296	30 216	31 629
Health		13 357	13 877	14 690	16 746		1 096	1 216	1 277	1 340
Economic and environmental services		57 030	71 488	68 <b>169</b>	63 420	16 746	15 071	15 955	16 501	17 327
Planning and development		11 391	6 319	3 726		7 <b>4 22</b> 3	73 558	84 335	88 109	92 455
Road transport		45 638	65 170		6 644	6 644	5 979	2 967	3 342	3 509
Environmental protection		40 000	00 170	64 443	56 776	67 579	67 579	81 368	84 767	88 946
Trading services			i	-	-	<del>-</del>	-	-	-	-
Electricity		56 610	67 905	82 333	92 205	92 205	82 984	100 975	116 540	130 868
Water		1 013	2 014	-	-	-	-	-	-	-
		54 827	65 167	82 333	92 205	92 205	82 984	100 975	116 540	130 868
Waste water management		770	723	-	-	-	-	-	-	
Waste management  Other		-	-	-	-	-	- ]	-	-	-
otner otal Expenditure - Standard	4	407.044	-	-	-	_				-
	3	197 211	250 045	277 691	248 471	261 637	242 231	269 806	292 880	317 033
urpius/(Deficit) for the year eferences		18 690	(594)	(30 877)	2 800	(2 200)	17 206	10 621	<b>17</b> 7 <b>5</b> 3	31 748

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and International accounts for comparison purposes

<sup>2.</sup> Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

<sup>4.</sup> All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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Standard Classification Description R thousand Revenue - Standard	Š									
R thousand Revenue - Standard	2	2009/10	2010/11	2011/12	3	Current Year 2012/13	6	2013/14 Mediu	2013/14 Medium Term Revenue & Expenditure Framework	& Expenditure
Revenue - Standard	_	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1 Budget Year +2	Budget Year +2
					i i	nanacı	Lorenasi	41 6102	ZU4/15	2013/16
Municipal governance and administration		84 670	89 912	81 848	85 029	82 392	82 392	75 686	78 651	81 063
Executive and council		1	2	48	1 000	1 000	1 000	2 098		1 060
Mayor and Council		ı	ı	2		1	}	200	207	eoe i
Municipal Manager		1	2	-	1 000	1 000	1000	2 098	2 075	1 969
Budget and treasury office		77 852	83 066	75 852	72 329	69 692	69 692	73 573	7	770 67
Corporate services		6 8 18	6 843	5 948	11 700	11 700	11 700	15		17
Human Resources							3	2	2	=
Information Technology										
Property Services	_									
Other Admin		6 818	6 843	5 948	11 700	11 700	11 700	15	16	17
Community and public safety		11 799	11 869	14 562	14 775	14 775	14 775	15 485	17 464	20.866
Community and social services		1886	106	2 562	2 556	2 556	2 556	2 796	2035	3 082
Libraries and Archives		125	105				}	3	200 4	700 6
Museums & Art Galleries etc					-					
Community halls and Facilities				,			,			
Cemeteries & Crematoriums		0	<u></u>	7						
Child Care										
Aged Care										
Other Community		1 760	_	2 562	2 556	2 556	2.556	2 706	2 025	2 000
Other Social	_	•••				3	-	25.7	C06 7	3 002
Sport and recreation			2 465			<u> </u>				
Public safety		4778	3 389	5 481	5.263	5 263	5.363	5 263	6 407	7 000
Police		***************************************	•		}	}	3	2503	771 0	989 /
Fire		4 778	3 397	5 481	4 863	4 863	4 863	5 260	6 107	4 600
Civil Defence			2		400	400	900	2070	171 0	060 /
Street Lighting						-	}	7		
Other		•						•		
Housing	-	764	1465	1 474	1 523	1 599	4 600	7		
Health		4 371	4 435	5.045	5.430	- 360	1 363	58C -	696	1752
Clinics			 }	,	1	764.0	2432	5 83/	6 732	8 334
Ambulance										
Other		4 371	4 435	5 045	5 432	5.432	F 432	E 027	0 130	
Economic and environmental services		50 236	65.571	64 458	56 796	67 590	204.0	1000	76/0	8 334
Planning and development		117	872	14 14	20 100	696 /0	89C / Q	81 368	84 767	88 946
Economic Development/Planning		117	219	_ - -	2 9	 P :	9	ı	ı	ı
Summer remembers to the summer of the summer		-	710	ត	10	10	<b>2</b>		_	

Road transport Roads		50 119	64 699	64 443	56 776	67 579	67 579	81 368	84 767	88 946
Public Buses Parking Garages Vehicle Licensing and Testing Other		8	860 100 100 100 100 100 100 100 100 100 1	\$ 	0// 0c	6/5/9	67 579	81368	84 767	88 946
Environmental protection  Pollution Control  Biodiversity & Landscape Other		1	1	1		1	ı	•	I	1
		69 195	82 099	85 946	94 681	94 681	94 681	107 888	129 750	157 000
xtricity Electricity Distribution Electricity Generation		<b>1016</b>	<b>2 016</b> 2 016	1	ı	1	] I	8 1	3 1	906 /61
		67 393	78 595	85 946	94 681	94 681	04 684	407 000	000	1
Water Distribution Other		67 393	78 595	85 946 	94 681	94 681	94 681	106 511	128 304	156 388
Waste water management		787	1488			-		5	2	010
Sewerage Storm Water Management Public Toilets		187	1 488			<u> </u>	ı	l	I	1
Waste management Solid Waste		1	1	1	1	ı	1	t	1	1
		1	1	ſ	t	1	1	1	1	1
Total Revenue - Standard	2	215 901	249 451	246 813	251 271	250 427	267 030	007		
					i 3	164	7 <del>4</del> 867	974 787	310 632	348 781
Municipal governance and administration		39 523	64 020	80 740	45 927	46 290	41 661	34 122	36 134	39 106
Executive and council		16 408	14 689	10 250	11 046	11 046	9 941	14 065	14 580	15 126
Mayor and Council		8 605	2 807	5 0 22	5 618	5 618	5 056	6 224	6 378	969 9
Municipal Manager		7 804	8 782	5 227	5 427	5 427	4 885	7 841	8 202	8 430
Danger and reasonly office		5 356	34 042	56 230	20 853	21 216	19 095	9 822	10 850	12 749
		17 758	15 289	14 260	14 028	14 028	12 625	10 235	10 705	11 231
Information Tocharles							-	916	921	957
monnandi reciniday										

Outer Admill	007 77	697 CI	14 260	14 028	14 028	12 625	7 499	7 874	9 269
Community and public safety	44 049	46 632	46 449	46 920	48 920	44 028	50 373	52 007	0070
Community and social services	4 577	4 039	3 187	2 024	7000	1000	C IC OC	/60 7C	24 6U4
Libraries and Archives	105	756		**************************************	\$5000 00000	3 451	3907	4 103	4 308
Museums & Art Galleries etc	271	3							
Community halls and Facilities								•	
Cemeteries & Crematoriums	55	29							
Child Care		•							
Aged Care								,	
Other Community	808 7	3 770	2 407	700					
Other Social	200	82.0	318/	3 834	3 834	3 451	3 907	4 103	4 308
Sport and recreation	9								
Public safety	07C	780				•			
Dolino	25 139	27 947	28 072	25 123	27 123	24 410	29 296	30 216	31 629
- Lile	25 139	23 434	28 072	22 374	24 674	22 207	25.516	27 379	28 740
Civil Defence		4 513		2 7 48	2 448	2 203	01007	218 17	7100
Street Lighting				? : :	2	507 7	00/0	7 8 4 4	2 911
Other						-			
Housing	447	482	200	1 247	1 247	900	20,		
Health	13.357	13.877	14 600	46.746	1171	060 -	0171	1277	1 340
Clinics		- - - - -	200	2	0 <del>4</del> / 01	15071	15 955	16 501	17 327
Ambulance		_					•		
Other	13 357	13 877	14 690	16 746	16 7AE	4E 024	1		
Economic and environmental services	57 030	71 488	68 169	63 420	04/01	1/0 61	COR C.	16 501	17 327
Planning and development	11.391	6 340	27.20	02 420	64.23	73 558	84 335	88 109	92 455
Economic Development/Planning	11 391	8310	3 7 7 6	4 3	6 644	5 979	2 967	3 342	3 509
Town Planning/Building enforcement	3	2	3 / 20	0 0 0 44 4 0 0	6 644	2 979	2 967	3 342	3 509
Licensing & Regulation									
Road transport	45 638	65 170	64 443	56 776	20				
Roads	A5 564	07- 69	- - - -	9//86	6/9/9	67 579	81 368	84 767	88 946
Public Buses	3	880 to	¥ 4 -	9//99	62 229	67 229	81 368	84 767	88 946
Parking Garages			_						
Vehicle Licensing and Testing					<del></del>				
Other	111	470					_		
Environmental protection	1	1							
Pollution Control				- !	I	ı	1	1	ı
Biodiversity & Landscape									
Other			•						
Trading services	56 610	67 905	82 333	92 205	92 205	82 984	400 075	440 640	700 007
Electricity	1013	2014				to 30	c/c mi	₽ 0 1	130 868
Electricity Distribution	1013	2.014	1	ı	ı	ı	ı	ı	ı
		_							

Water Distribution		778 95	701 00	82 333	92 202	92 202	82 984	100 975	116 540	130 86
Other		24 82/	65 167	82 333 I	92 202	92 202	82 984	96 256	111 611	125 693
Waste water management		77.0	723	ı	1			81.4	4 929	5176
Sewerage		170	723			)	ı	ı	ı	•
Storn Water Management		-								
Public Toilets							•••			
Waste management										
Solid Waste			ı	ı	ì	ı	ı	1	1	ı
Other										
Air Transport			-	•	1	1	1	1	1	•
Abattoirs						<del></del>				
Tourism								**		
Forestry										
Markets			-							
Total Expenditure - Standard	m	197 211	250 045	277 691	248 474	264 637	700 070	000		
Surplus/(Deficit) for the year		18 690	(294)	(30 877)	2 800	(0.50)	17 206	709 800	292 880	317 033

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure).

3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check opexp balance check oprev balance

Vote Description	Ref	2009/10	2010/11	2011/12	Cu	urrent Year 2012/	13	2013/14 Mediu	m Term Revenu Framework	e & Expenditu
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +*	Budget Year 2015/16
Revenue by Vote	1							2010/14	2014/13	2013/10
Vote 1 - COMMUNITY SERVICES		101 628	94 880	85 028	89 192	86 555	86 555 1	81 513	85 373	00.00
Vote 2 - SUBSIDISED SERVICES		5 132	3 843	7 361	6 543	6 543	6 543	6 650	7 583	89 38
Vote 3 - ECONOMIC SERVICES		2 547	3 953	2 562	2 556	2 556	2 556	2 796		9 22
Vote 4 - HOUSING		764	1 465	1 474	1 523	1 523	1 523	1 589	2 935	3 08
Vote 5 - TRADING SERVICES		66 531	80 611	85 945	94 681	94 681	94 681	106 511	1 669	175
Vote 6 - AGENCIES		39 299	64 699	64 443	56 776	67 579	67 579		128 304	156 38
Vote 7 - [NAME OF VOTE 7]		_	_	-	-	0/ 3/9	0/ 5/9	81 368	84 767	88 94
Vote 8 - [NAME OF VOTE 8]		<b>–</b> i	_	_		_	-	-	_	-
Vote 9 - [NAME OF VOTE 9]			_	_	_	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		_ 1	_	_	_	- 1	- 1	-	-	-
Vote 11 - [NAME OF VOTE 11]		_	_ 1	_ 1	_	-	- ]	_		-
Vote 12 - [NAME OF VOTE 12]		_	_	_	- 1	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		_ 1	_	_ i	-	~	- }	-	-	-
Vote 14 - [NAME OF VOTE 14]		_	_	_ [ ]	-	- [	- 1	-	-	' -
Vote 15 - [NAME OF VOTE 15]		_		_ [	-	-	- [	-		-
otal Revenue by Vote	2	215 901	249 451	246 813	251 271	259 437	259 437	280 426	310 632	348 78
xpenditure by Vote to be appropriated	1						200 401	200 420	310 032	340 / 8
Vote 1 - COMMUNITY SERVICES		64 911	78 882	94 652	63 638	64.004	57.004			
Vote 2 - SUBSIDISED SERVICES		31 851	34 610	34 104	30 801	64 001 32 801	57 601	52 045	54 902	58 81
Vote 3 - ECONOMIC SERVICES		4 486	4 190	3 187	3 834		29 521	35 014	36 220	37 93
Vote 4 - HOUSING		447	482	500	1 217	3 834	3 451	3 907	4 103	4 30
Vote 5 - TRADING SERVICES		55 840	67 182	80 804	92 205	1 217	1 096	1 216	1 276	1 340
Vote 6 - AGENCIES		39 676	64 699	64 443	56 776	92 205	82 984	96 256	111 611	125 69:
Vote 7 - [NAME OF VOTE 7]		-	04 000		30 770	67 579	67 579	81 368	84 767	88 94
Vote 8 - [NAME OF VOTE 8]		_	-	-	-	-	- 1	-	-	_
Vote 9 - [NAME OF VOTE 9]			_	-	-	- 1	- 1	-		_
Vote 10 - [NAME OF VOTE 10]		-	-	- 1	-	-	-	-	-	_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	_
Vote 12 - [NAME OF VOTE 12]		_	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		_	-	- 1	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		_	-	- 1	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		_	_	-	-	-	- [	~	-	
otal Expenditure by Vote	2	197 211	250 045	277 691	248 471	261 637	242 224			
urplus/(Deficit) for the year	2	18 690	(594)	(30 877)	2 800	(2 200)	242 231 17 206	269 806 10 621	292 880 17 753	317 033 31 748

References
1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Assign share in 'associate' to relevant Vote

Vote Description	Ref	2009/10	2010/11	2011/12	Cu	rrent Year 2012/	13	2013/14 Mediu	m Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote  Vote 1 - COMMUNITY SERVICES	1	404.000	0.4.00							
1.1 - RSC LEVIES/ RATES		1 <b>01 628</b> 71 946	94 880 68 100	<b>85 028</b> 70 720	89 192	86 555	86 555	81 513	85 373	<b>89 38</b> 5
1.2 - ADMINISTRATION	1	10	221	1 132	69 074   30	69 074   30	69 074 30	7 <b>0</b> 906	73 192	75 218
1.3 - COUNCIL GEN, EXPENSES				2	00	30	30	15	16	17
1.4 - MUNICIPAL MANAGER OFFICE	İΙ	50	2 716	2	1 400	1 400	1 400	2 088	2 065	1 958
1.5 - ENVIROMENTAL HEALTH 1.6 - CONTRIBUTIONS & GRANTS		4 371	4 435	5 045	5 432	5 432	5 432	5 837	6 732	8 334
1.7 - FINANCE		1 377 23 756	9 295	3 706	12 000	9 000	9 000			
1.8 - PLANNING WASTE & PROJECTS		23 / 30	9 459	4 406	1 255	1 618	1 618	2 667	3 368	3 859
1.9 - DEVELOPMENT 1.10 - STREETS		117	653	15						
Vote 2 - SUBSIDISED SERVICES		5 <b>132</b>	3 843	7 361	6 543	6 543	6 543	6 650	7 583	0.227
2.1 - TOURISM		- 1	218	44	10	10	10	10	7 303 11	9 <b>22</b> 7 11
2.2 - SPORTGROUNDS		Ī	- 1		İ					r ,
2.3 - LIBRARY		125	105	İ	ļ					
2.4 - CEMETARY 2.5 - FIRE SERVICES		0	1							
2.6 - DISASTER MANAGEMENT		4 778	3 397   2	5 481	4 863	4 863	4 863	5 260	6 127	7 698
2.7 - LAND AND BUILDINGS		228	121	1 926	400	400	400	3		
2.8 - MULTI PURPOSE CENTRE		0	1	1 836	1 270	1 270	1 270	1 377	1 446	1 518
			,		ļ	İ				
Vote 3 - ECONÓMIC SERVICES 3.1 - REFUSE		<b>2 547</b> 787	3 953 1 488	2 562	2 556	2 556	2 556	2 796	2 935	3 082
3.2 - PUBLIC AMENITY		1 760	2 465	2 562	2 556	2 556	2 556	2 796	2 935	3 082
Vote 4 - HOUSING 4.1 - HOUSING		764 764	1 465 1 465	1 474 1 474	1 523 1 523	1 523 1 523	1 523 1 523	<b>1 589</b> 1 589	<b>1 669</b> 1 669	1 752 1 752
Vote 5 - TRADING SERVICES 5.1 - ELECTRICITY		66 531 1 016	80 611 2 016	85 945	94 681	94 681	94 681	106 511	128 304	156 388
5.2 - WATER DMA 5.3 - WATERWORKS		1 132 64 383	1 913 76 682	85 945	94 681	94 681	94 681	100 544	400.00	
					37 001	34 001	54 001	106 511	128 304	156 388
Vote 6 - AGENCIES 6.1 - ROADS AGENCIES		<b>39 299</b> 39 299	<b>64 699</b> 64 699	<b>64 443</b> 64 443	<b>56 776</b> 56 776	<b>67</b> 57 <b>9</b> 67 579	<b>67 579</b> 67 579	<b>81 368</b> 81 368	<b>84</b> 7 <b>67</b> 84 767	88 946 88 946
6.2 - CLINICS					30770	01 313	67 579	81 368	84 /6/	88 946
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]		-	-	-	~	-	-	-	-	_

Ref	2009/10	2010/11	2011/12	С	urrent Year 2012	113	2013/14 Mediu	m Term Revenue	& Expenditure
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14		Budget Year +2 2015/16
	_	-		-	-	-	-	-	-
	-	-	-		-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-		-	-
	-	-	-	-	-	-	~	-	-
	-	-	-	-	-	-	-	-	-
	Ref	Audited Outcome	Audited Outcome	Audited Outcome Outcome	Audited Outcome Original Budget	Audited Outcome Audited Outcome Criginal Budget Budget	Audited Outcome Outcom	Audited Outcome Outcome Outcome Budget Budget Full Year 2013/14	Audited Outcome Outcom

Vote Description	Ref	2009/10	2010/11	2011/12	С	urrent Year 2012	113	2013/14 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Originai Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		- 	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	_	-	-
Total Revenue by Vote	2	215 901	249 451	246 813	251 271	259 437	259 437	280 426	310 632	348 781

DC1 West Coast - Table A3 Budgeted Finan	Ciai	Periormance	(revenue and	expenditure	by municipal	vote)A				
Vote Description	Ref	2009/10	2010/11	2011/12	Cı	urrent Year 2012/	13	2013/14 Mediu	ım Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year + 2015/16
Expenditure by Vote	1									
Vote 1 - COMMUNITY SERVICES		64 911	78 882	94 652	63 638	64 001	57 601	52 045	54 902	58 813
1.1 - RSC LEVIES/ RATES 1.2 - ADMINISTRATION		3 192	15 409	43 425	10 700	10 700	9 630	2 560	2 384	3 475
1.3 - COUNCIL GEN, EXPENSES		6 675	8 111	8 353	7 633	7 633	6 869	10 235	10 705	11 231
1.4 - MUNICIPAL MANAGER OFFICE		8 605	5 907	5 022	5 618	5 618	5 056	6 224	6 378	6 696
1.5 - ENVIROMENTAL HEALTH		9 054 13 357	10 156 13 877	3 120	7 427	7 427	6 685	5 534	5 780	5 886
1.6 - CONTRIBUTIONS & GRANTS		2 998	9 483	14 690 4 777	16 746 2 900	16 746	15 071	15 955	16 501	17 327
1.7 - FINANCE		11 580	9 149	10 010	8 253	2 900   8 616	2 610 7 755	800 6 462	1 050	1 103
1.8 - PLANNING WASTE & PROJECTS		2 922	1 538	1 528	1 193	1 193	1 074	1 308	7 415 1 348	8 171
1.9 - DEVELOPMENT 1.10 - STREETS		6 450 77	4 780 470	3 726	3 167	3 167	2 850	2 967	3 342	1 415 3 509
Vote 2 - SUBSIDISED SERVICES		31 851	34 610	34 104	30 801	32 801	20.504			
2.1 - TOURISM	- 1	2 019	2 268	2 107	2 283	2 283	29 521	35 014	36 220	37 933
2.2 - SPORTGROUNDS		528	286	2 10"	2 200	2 203	2 055	2 307	2 423	2 544
2.3 - LIBRARY		125	231	1		1	1			
2.4 - CEMETARY		55	29	ł			l			
2.5 - FIRE SERVICES		18 937	23 434	24 136	22 374	24 674	22 207	25 516	27 372	28 718
2.6 - DISASTER MANAGEMENT		6 202	4 513	3 936	2 748	2 448	2 203	3 780	2 844	2911
2.7 - LAND AND BUILDINGS		3 303	3 536	3 925	3 395	3 395	3 055	3 411	3 581	3 761
2.8 - MULTI PURPOSE CENTRE		682	313	ŀ				•	0 001	3701
Vote 3 - ECONOMIC SERVICES		4 486	4 190	3 187	3 834	3 834	3 451	2 007	4.400	4000
3.1 - REFUSE 3.2 - PUBLIC AMENITY		770 3 716	723				3 431	3 907	4 103	4 308
		3710	3 467	3 187	3 834	3 834	3 451	3 907	4 103	4 308
Vote 4 - HOUSING 4.1 - HOUSING		447	482 482	500 500	1 217	1 217	<b>1 096</b> 1 096	1 <b>216</b> 1 216	<b>1 276</b> 1 276	1 340 1 340
Vote 5 - TRADING SERVICES 5.1 - ELECTRICITY 5.2 - WATER DMA		55 <b>840</b> 1 013 1 054	67 182 2 014 1 906	80 804	92 205	92 205	82 984	96 256	111 611	125 693
5.3 - WATERWORKS		53 773	63 261	80 804	92 205	92 205	82 984	96 256	111 611	125 693
Vote 6 - AGENCIES 6.1 - ROADS AGENCIES 6.2 - CLINICS		<b>39 676</b> 39 676	<b>64 699</b> <b>64 699</b>	<b>64 443</b> 64 443	<b>56</b> 77 <b>6</b> 56 776	<b>67</b> 5 <b>79</b> 67 579	<b>6</b> 7 5 <b>79</b> 67 579	81 368 81 368	<b>84 767</b> 84 767	<b>88 946</b> 88 946
5.1 - ROADS AGENCIES					1		i i			

DC1 West Coast - Table A3 Budgete  Vote Description	Ref	2009/10	2010/11	2011/12	Ī	urrent Year 2012	/13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14		Budget Year +2 2015/16
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	_	-	-	-	-	_	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]			-	-	-	-	-	-	-	-

Vote Description	Ref	2009/10	2010/11	2011/12	c	urrent Year 2012	/13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Originai Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		<u>-</u>	-	1	-	-	· , · <del>-</del>	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	ļ <b>-</b>
otal Expenditure by Vote	2	197 211	250 045	277 691	248 471	261 637	242 231	269 806	292 880	317 033
Surplus/(Deficit) for the year References	2	18 690	(594)	(30 877)	2 800	(2 200)	17 206	10 621	17 753	31 748

References
1. Insert 'Vote'; e.g. Department, if different to standard structure

<sup>2.</sup> Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

<sup>3.</sup> Assign share In 'associate' to relevant Vote

DC1 West Coast - Table A4 Budgeted Financial Performance (revenue and expenditure)	
DC1 West Coast - Table A4 Budgeted Financial Performanc	e (revenue and expenditure)
DC1 West Coast - Table A4 Budgeted Financial Perform	흝
DC1 West Coast - Table A4 Budgeted Financial Perfo	Ĕ
DC1 West Coast - Table A4 Budgeted Financial P	je j
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DC1 West Coast - Table A4 Budgeted Fina	2
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R thousand  Revenue By Source Property rates Property rates Property rates - penalties & collection charges Service charges - electricity revenue Service charges - electricity revenue Service charges - refuse revenue Service charges - refuse revenue Service charges - criter revenue Service charges - criter revenue Service charges - criter revenue Service charges - criter revenue Service charges - criter revenue Service charges - criter revenue Service charges - criter revenue Service anneal - extrana investments Influents earned - cutstanding debtors Dividends received Filmes Licences and permits Agency services Transfers recognised - operational Other revenue	A O O	Audited Outcome 801 947	Audited	Audited	Original	Adjusted	Full Year	The same	Budget Year	Framework  Budget Year +1 Budget Year +2	Budget Year +;
enaities & collection charges electricity revenue water revenue savitation revenue savitation revenue other and equipment and equipment by Austandi investments Austanding dectors of and equipment savies and equipment as sed - operational		801 801 947	Outcome	Outcome				Tro-saidit	_	•	
enatites & collection charges electricity revenue water revenue saritation revenue saritation revenue ribituse revenue other and equipment and equipment waternal investments vatsanding dectors of riits		947			Budget	Budget	Forecast	outcome	1.3.51	2014/15	2015/16
& collection charges by revenue revenue revenue revenue revenue revestments reg dektors reg dektors		801 947									
& collection changes by revenue avenue evenue evenue inpreent ing dektors wational		947	898	ı	)	ı	,	1	•		
by revenue oversue eversue eversue investments ing dettors agional		947								1	ı
on revenue evenue evenue ipment imestments ng dektors		208 88	1186	'	,	-					
on revenue spenue ipment investments ng dektors		25	72 571	80 575	87.458	07.460	1 27	1 10	1	1	•
evenue ipment investments ng dektors artional		494	585		5	9	0/ 438	804 /8	96 511	112 304	126 388
ipment investments ing delitors sational		_	}	ı	ı	1	ı	1	1	1	1
ipment investments ing dettors and dettors arational		1	,	1	1	1	ł	1	ı	ı	F
investments ing dectors writional							•			-	
investments ng dektors rational		2 605	-		3 610	3610	3610	1610	0203	9733	i
ng dektors mg dektors writional		15 287	9 549	8 076	8.020	000	9000	000	8770	2000	2 820
vational		8		:	220	0.020	070 0	020.8	0008	8 400	8 820
жайола		!									
अवांकाव		8									
wational	_	3									
жайопа					939	939	939	828	120	*	7
wational		50 112	64 699	64 439	56 776	67 579	67.579	67 579	94 789	272 700	261
		72 348	81 517	78 037	72 799	72 24B	372 74B	24 65	2000	70/8	9 8 8
-		6.491	18.353	15.260	44 550	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	01771	200	1970)	680 D8	85 653
Cains on disposal of PPE			125	426	8	CICII	crc rr	11 515	2 868	7 306	3 021
Total Revenue (excluding capital transfers and		215 90H	249 454	246.042	777 777	200.00					
contributions)			2	C10 047	WL 197	/sz 152	251 337	250 974	270 426	294 632	318 781
Expenditure By Type											
Employee related costs		61 670	64 818	66 184	69 608	RQ 204	20 20E	100.00			
Remuneration of councillors		6 812	4 700	3652	A 377	#67 60 # 27.0	505 70	200 700	/4 916	82 271	86 003
		200		1	710	710+	2000	3,830	4 784	5 023	5 274
Depreciation & asset impairment 2		14 833	18 351	19.526	23 704	23 704	700	-	;		
Finance charges		6 657	8 174	11 184	12 725	107.62	71 337	21 331	24 764	26 470	28 317
		7 150	7 332	7 330	25.5	25.50	רוש וו	11 911	12 930	11 847	10 664
Officer materials 8		6 285	65.431	24 444	0.450	004 %	8 450	8 450	9 861	11 390	13 212
980		4400	3	\$	28/33	50 959	18 863	18 863	78 200	82 050	90 452
Transfers and grants				ı	1	ı	1	1	1	1	1
Other expenditure		R9 204	81 240	140.204	1 10	1	ı	ı	1	1	1
(PPE			<del>}</del>	140 334	10 3/2	121 626	115 376	115 376	64 350	73 830	83 112
Total Expenditure		197 244	250 045	277 604	200 000						
SuminetOrdett			25	711 031	748 4/1	26163/	242 231	242 231	269 806	292 880	317 033
Transfers reconvised - cardial		18 690	(F)	(30 877)	(7 300)	(10 300)	9 106	8 743	621	1753	1 748
					10 100	8 100	8 100	8 100	10 000	16 000	30,000
Contributed assets		ı	1	'	1	1	1	1	ı	1	3
- The state of the											
our plus (benick) and capital danaters & contributions		18 690	( <del>284</del> )	(78 877)	2 800	(2 200)	17 206	16 843	10 621	17 753	31 748
Taxation											
Surplus(Deficit) after taxation		18 500	(KDA)	(40 of)							
Attributable to minorities		8	(ter	(30.877)	2 800	(2 200)	17 206	16 843	10 621	17 753	31 748
Surplus/(Deficit) attributable to municipality		18 690	(705)	VEL OW	0000						
Share of surplus/ (deficit) of associate			<u>\$</u>	(30.00)	7 800	(2 200)	17 206	16 843	10 621	17 753	31 748
		49 600	1000							_	
Orleanne		To usu	(480)	(30 877)	2 800	(2 200)	17 206	16 843	10 621	17.733	31 748

Classifications are revenue sources and expenditure type
 Delial to be provided in Table SA1
 Previously described as "bad or doubtful debts" - amounts shown should reflect the change in the provision for debt impairment
 Expenditure by comprensity perviously shown under repairs and maintenance should be allocated back to the originating expenditure groupsitem; e.g. employee coats 5. Repairs & maintenance detailed in Table A9 and Table SA34c.
 Contributions are tracks provided by external organisations to assist with infrastructure development, a.g. developer contributions (detail to be provided in Table SA1)
 Equity method

DC1 West Coast - Table A5 Rudgeted Capital Expanditure by

Vote Description	Raf	2009/10	2010/11	2011/12		Current Ye	sar 2012/13		2013/14 Mediu	ım Term Revenu Framework	e & Expenditu
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year 2015/16
Capital expenditure - Vote											2010110
Multi-year expenditure to be appropriated	2				l				İ		
Vote 1 - COMMUNITY SERVICES		10 768	9 774	1 231	300	700	700	700	671	_	
Vote 2 - SUBSIDISED SERVICES	İ	11 424	4 335	1 221	1 766	1 768	1 766	1 768	400	_	١.
Vote 3 - ECONOMIC SERVICES	İ	614	-	-	-	-	-	-	30	_	
Vote 4 - HOUSING Vote 5 - TRADING SERVICES	1			-	-	-	-	-	_	1 -	
Vote 6 - AGENCIES	i	43 273	48 856	29 200	43 700	32 601	32 601	32 601	15 200	43 790	47 6
Vote 7 - [NAME OF VOTE 7]		4 110	-	20	-	- !	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	- 1	~	- [	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-		~	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	- j	-	- 1	- 1	_	_	
Vote 11 - [NAME OF VOTE 11]			-	-	-	- 1	- 1	-	_	_	
		-	-	- ]	-	-	- [	- 1	_	-	
Vote 12 - [NAME OF VOTE 12]		- 1	-	-	-	-	-	-		_	
Vote 13 - [NAME OF VOTE 13]		- 1	-	-	-	-	-	-	-	_	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	- 1	~	_		
Vote 15 - [NAME OF VOTE 15]			<del>-</del>	-	-	-		-	_	_	
apital multi-year expenditure sub-total	7	70 189	82 685	31 671	45 766	35 066	35 066	<b>35</b> 066	16 300	43 790	47 6
Ingle-year expenditure to be appropriated	2										
Vote 1 - COMMUNITY SERVICES		-	-	-	-	-	-	~ ]	-	- 1	
Vote 2 - SUBSIDISED SERVICES		-	-	-	-	-	-	- 1	-	_ [	
Vote 3 - ECONOMIC SERVICES	.	-	-	-	-	-	-	- 1	- 1	_	
Vote 4 - HOUSING	1 1	-	- 1		~	-	-	- 1	· _	_	_
Vote 5 - TRADING SERVICES		-	-	-	-	-	-	- 1	_	_	_
Vote 6 - AGENCIES	1 1	-	-	- ]	-	-	-	- 1	_ 1	_	
Vote 7 - [NAME OF VOTE 7]		-	-	-	- 1	-	-	- 1	_	_	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	- 1	-	_	_	_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	- !	-	_ 1	_	_
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	- 1	_	_ ]	_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-		-	-	-	_	_
Vote 12 - [NAME OF VOTE 12]		- [	-	-	-			-	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	- 1	~ İ	_	_
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	_ [	-	-	_
Vote 15 - [NAME OF VOTE 15]			-	- [	-	-	-	- [	_ !	_	_
apital eingle-year expenditure sub-total		-	-		-	-	-	- 1	-	_	
otal Capital Expenditure - Vote		70 189	62 965	31 671	45 766	35 066	35 066	35 066	16 300	43 790	47 64
apital Expenditure - Standard			-				T				
Governance and administration		9 196	6 399	1 037	300	700	700	700	659	_	_
Executive and council		97	35	12	300	700	700	700			
Budget and treasury office		1	6 364	1 023	Ī	Ī			243		
Corporate services		9 099	0	2	1				416		
Community and public safety		12 996	4 374	1 415	1 766	1 766	1 766	1 766	430	_	_
Community and social services		4 882	49	99			i		30		
Sport and recreation		549	-	İ		1	1			1	
Public safety		5 994	4 286	1 221	1 766	1 766	1 766	1 766	400		
Housing		I			I	Ī					
Health		1 571	39	95				i		ľ	
Economic and environmental services		4 110	3 336	20	-	-	- 1	-	11	_	_
Planning and development		1		1			i				
Road transport		4 110	3 336	20	1		ŀ	j	1	İ	
Environmental protection								i	11	f	
Trading services		43 888	48 856	29 200	43 700	32 600	32 600	32 600	15 200	43 790	47 640
Electricity		156	11	596	ŀ	1	ł			10.00	77 040
Water		43 117	48 845	28 603	43 700	32 600	32 600	32 600	15 200	43 790	47 640
Waste water management			;				i		200	40.00	47 040
Waste management		614		į			}	1		1	
Other							İ				
tal Capital Expenditure - Standard	3	70 189	82 965	31 671	45 766	35 066	35 066	35 066	16 300	43 790	47 640
ided by:		İ		T							
National Government		İ	3 336			[	I		10 000	40.000	** *
Provincial Government		•		1		1		- 1	10 000	16 000	30 000
District Municipality			1		1				ļ	1	
Other transfers and grants	1 1	-	5 788		10 100	9 400	9.400	,		1	
Transfers recognised - capital	4		9 124		10 100	8 100	8 100	8 100			
Public contributions & donations	5	i i		- ]	10 100	8 100	8 100	8 100	10 000	16 000	30 000
Borrowing	6	40 500	35 000	l	30 000	24 000	24 722			1	
Internally generated funds		29 689	18 841	31 671		24 800	24 800	24 800			
			(0.04)	וגטוכ	5 666	2 166	2 166	2 168	6 300	27 790	17 640
al Capital Funding	7	70 189	62 965	31 671	45 766	35 066	35 066	35 066	16 300	43 790	47 640

<sup>1.</sup> Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

<sup>3.</sup> Capital expenditure by standard classification must reconcile to the appropriations by vote

<sup>4.</sup> Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

<sup>5.</sup> Must reconcile to Budgeted Financial Performance (revenue and expenditure)

<sup>6.</sup> Include finence leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

<sup>7.</sup> Total Capital Funding must balance with Total Capital Expenditure

<sup>8.</sup> Include any capitalised interest (MFMA section 46) as part of relevant capital budget

DC1 West Cozat - Yebis AS Budgeted Capital Expenditure by vote, standard classification

Vote Description Rel 2004/16 2010/15 2010/15 n said funding Current Year 2913/13 2913714 Median Term Revenue & Expenditure Framowerk R Devot and

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DC1 West Coast - Table A6 Budgeted Financial Position

Description	Re	2009/10	2010/11	2011/12		Current Year 2012/13	ır 2012/13		2013/14 Mediun	2013/14 Medium Term Revenue & Expenditure Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
ASSETS Current secore					ı						
Cash		155 555	151 325	134 240	190 000	158 732	158 732	158 730	174 456	464 643	165 044
Call Investment deposits		1	1		1	7 1	70.100	76.100	00 *//	£ 1	<u> </u>
Consumer debtors	-	2 347	6 292	6 624	4 000	4 000	9 818	9.818	5 566	6.427	7 139
Other debtors		5 746	7 610	8 473	2 000	2 000	2066	5.066	410	425	446
Current portion of long-term receivables										İ	!
Inventory	2	1136	1 194	1 426	1 185	1185	1 239	1 239	1 262	1 218	1 310
Total current assets	-	164 783	166 420	150 763	197 185	165 917	174 854	174 854	181 394	172 713	174 836
Non current assets											
Long-term receivables											
Investments						_					
Investment property		5 474	5 033	4 931	6 641	6641	4 888	4 888	5 474	5 474	5 474
Investment in Associate										· ! }	· :
Property, plant and equipment	3	283 608	334 670	312 249	366 130	366 130	428 374	428 374	480 727	506 811	522 604
Agricultural									i		
Biological											
Intangible	***										
Other non-current assets											
Total non current assets		289 083	339 704	317 180	372 771	372.771	433 262	433 262	486 202	512 286	528 078
TOTAL ASSETS		453 866	506 124	467 943	569 956	538 688	608 117	608 117	667 595	684 999	702 915
I ABII ITIES											2
Current liabilities											
Bank overdraft	-										
Pormwire Pormwire		707 5	7 050	6	-			:			
Consumer desceits	+	# C C C C C C C C C C C C C C C C C C C	nen /	\$	7	/ 944	7 944	7 944	8 861	9 944	11 127
Trade and other namebles		50									
Designary	4	34 528	35 U.S	26 985	19 693	19 693	44 451	44 451	15 548	11 108	11 938
Total current liabilities	+	677	047	- F8							
oral current materials	-	4U 351	42 332	35 320	2/ 63/	27 637	52 395	52 395	24 409	21 052	23 065
Non current liabilities									** , ;		
Borrowing		63 165	91 116	83 146	114 539	114 539	113 146	113 146	104 285	94 341	83 214
Provisions		38 613	50 257	56 176	38 263	38 263	54 754	54 754	56 717	58 657	58 807
Total non current liabilities		101 778	141 372	139 322	152 802	152 802	167 900	167 900	161 002	152 998	142 021
TOTAL LIABILITIES		142 129	183 704	174 643	180 439	180 439	220 236	220 296	185 411	174 051	165 087
NET ASSETS	5	311 737	322 419	293 300	389 516	358 248	387 821	387 821	482 185	510 949	537 828
COMMUNITY WEALTH/FOLLITY	-										
Accumulated Surplus/(Deficit)		311 737	322 419	293 300	389.546	358 248	287 821	387 894	A02 10E	540 040	207 600
Reserves	4	1				01.7000	200	170 /00	407 102	25 OF C	23/ 826
Minorities' Interests					<del></del>	<u> </u>	ı	ı	ı	1	1
TOTAL COMMUNITY WEALTH/EQUITY	2	311 737	322 419	293 300	389 516	358 248	387 821	387 821	AR2 185	540 040	537 030
References				-			-		221 401	25.22	OUT UED

1. Detail to be provided in Table SA3

Include completed low cost housing to be transferred to beneficiaries within 12 months
 Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
 Datail to be provided in Table SA3 Includes reserves to be funded by statute.
 Net assets must balance with Total Community Wealth/Equity

DC1 West Coast - Table A7 Budgeted Cash Flows

Description	Ref	2009/10	2010/11	2011/12		Current Ye	ar 2012/13		2013/14 Mediu	ım Term Revenu Framework	e & Expenditu
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Originai Budget	Adjusted Budget	Fuil Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year 2015/16
CASH FLOW FROM OPERATING ACTIVITIES							- 10.00201	Catoonia	2010/14	2014/15	2010/16
Receipts				1	-		i			İ	
Ratepayers and other		229 150	227 395	236 199	184 084	179 121	178 121	178 121	199 345	214 047	200.46
Government - operating	1		l		72 799	72 216	71 853	71 853	76 281	80 585	233 12 85 65
Government - capital	1	ĺ	Ì	1	10 100	8 100	8 100	8 100	10 000	16 000	
Interest		11 172	9 549	8 076		• ,,,,	0 100	0 100	10 000	10 000	30 00
Dividends				i	1						1
Payments	1 1			l	•		ļ	1			1
Suppliers and employees	]	(199 823)	(199 625)	(247 217)	(235 236)	(237 936)	(220 573)	(220 573)	(000.440)	(054 500)	/070 0-
Finance charges			1	, , , , , ,	(=====,	(207 500)	(220 0/0)	(220 07 3)	(232 112)	(254 563)	,
Transfers and Grants	1	ĺ			i				(12 930)	(11 847)	(10 <b>6</b> 6
NET CASH FROM/(USED) OPERATING ACTIVITIES		40 500	37 320	(2 942)	31 747	21 501	37 501	37 501	40 584	44 222	60 06
CASH FLOWS FROM INVESTING ACTIVITIES								0, 001	40 304	44 222	60 06
Receipts			[				ĺ				
Proceeds on disposal of PPE		377	134	35 768				ľ			
Decrease (Increase) in non-current debtors		•	107	35700		j		ļ			
Decrease (increase) other non-current receivables		1	İ				i	i			
Decrease (increase) In non-current investments			1				1	1	i		
Payments				ŀ	i						
Capital assets		(66 931)	(62 965)	(31 671)	(45 766)	(25.000)	(05.000)		į		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(66 554)	(62 830)	4 097	(45 766)	(35 066)	(35 066)	(35 066)	(16 300)	(43 790)	(47 640
CASH FLOWS FROM FINANCING ACTIVITIES		(11 00 1)	(02 000)	7037	(45 / 00)	(35 066)	(35 066)	(35 066)	(16 300)	(43 790)	(47 640
Receipts		j	1			1		İ			
Short term loans	1										
Borrowing long term/refinancing		07.004			j	i		ļ	ŀ	I	
Increase (decrease) in consumer deposits	İ	37 631	29 454	(7 075)	30 000	30 000	30 000	30 000			
ayments		1								i	
Repayment of borrowing		(4.040)									
ET CASH FROM/(USED) FINANCING ACTIVITIES		(4 013)	(8 174)	(11 164)	(7 944)	(7 944)	(7 944)	(7 944)	(8 861)	(9 944)	(11 127
		33 618	21 281	(18 239)	22 056	22 056	22 058	22 056	(8 861)	(9 944)	(11 127
ET INCREASE/ (DECREASE) IN CASH HELD		7 564	(4 230)	(17 084)	8 037	8 492	24 491	24 491	15 424	(9 512)	·
Cash/cash equivalents at the year begin:	2	147 991	155 555	151 325	134 240	134 240	134 240	134 240	158 732	174 156	1 298 164 643
Cash/cash equivalents at the year end:	2	155 555	151 <b>325</b>	134 240	142 277	142 732	158 732	158 732	174 156	164 843	164 643 165 941

References
1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

DC1 West Coast - Table A8 Cash backed reserves/accumulated surplus reconcillation

Description	Ref	2009/10	2010/11	2011/12		Current Ye	ar 2012/13		2013/14 Mediu	ım Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Originai Budget	Adjusted Budget	Fuil Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year 1
Cash and investments available				**					2010/14	2014/13	2013/10
Cash/cash equivalents at the year end	1	155 555	151 325	134 240	142 277	142 732	158 732	158 732	174 156	164 643	405.04
Other current Investments > 90 days	1	0	0	n	47 723	16 000	100 702	130 732	174 100		165 94
Non current assets - investments	1	_ [	_	_ [	7, 720	10 000	ľ	U	U U	(0)	(
Cash and investments available:		155 555	151 325	134 240	190 000	158 732	158 732	450 700	-		_
Application of cash and investments					700 000	130 732	130 / 32	158 732	174 156	164 643	165 94°
Unspent conditional transfers		8 913	2 320	1 408	_	_	2 168	2 168			
Unspent borrowing		-	-	_ ]	_	_	2 100	2 100	_	_	-
Statutory requirements	2		ļ		ı		_		_	-	_
Other working capital requirements	3	11 157	12 740	3 328	12 805	13 412	26 789	26 789	9 149	2.070	4.055
Other provisions	1 1	38 463	50 099	56 176	38 263	38 263	54 754	54 754		3 976	4 055
Long term investments committed	4	-	_	_		30 200	34 / 34	34 / 34	56 717	58 657	58 807
Reserves to be backed by cash/investments	5			_	-	-	-	-	-	- 1	-
Total Application of cash and investments:		58 534	65 158	60 912	51 068	51 675	83 711	83 711	05.000	00.000	
Surplus(shortfail)		97 021	86 166	73 328	138 932	107 057	75 021	75 021	65 866 108 290	62 633 102 010	52 862 103 079

References 2 4 1

<sup>1.</sup> Must reconcile with Budgeted Cash Flows

<sup>2.</sup> For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

For example: sinking fund requirements for borrowing
 Council approval required for each reserve created and basis of cash backing of reserves

DC1 West Coast - Table A9 Asset Management

Description	Ref	2009/10	2010/11	2011/12	(	Current Year 2012	/13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year + 2015/16
CAPITAL EXPENDITURE  Total New Assets  Infrastructure - Road transport  Infrastructure - Electricity  Infrastructure - Water  Infrastructure - Sanitation	1	70 189 4 102 39 38 982 4 205	62 965 3 336 - 48 600	31 671 5 582	45 766  - 41 900	35 066  - 30 800	35 066 - - - 30 800	16 300 - - 15 200	43 790 - - 38 750	47 64  - 44 800
Infrastructure - Other Infrastructure		47 328	51 935	70.077						
Community		- 47 320	1 667		41 900	30 800	30 800	15 200	38 750 -	44 800
Heritage assets investment properties		_	_	_	_	_	-	-	-	-
Other assets Agricultural Assets	6	22 861	9 363	2 781	3 866	4 266	4 266	1 100	5 040	2 840
Biological assets	ļ		-	-		-	-	- 1	-	~
Intangibles		-		13			_			
Total Renewal of Existing Assets Infrastructure - Road transport	2	-	-	_	-	-	-	-	-	-
Infrastructure - Electricity		_	_	_	-	-	-	-	-	-
Infrastructure - Water Infrastructure - Sanitation		-	-	_	-	-	-		-	-
Infrastructure - Other Infrastructure		-		_	-				-	-
Community		-	-	-	-	_	-	-	-	_
Heritage assets Investment properties		~	-	-	-	-	-	-	-	_
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets Biological assets		-	-	-	-	-	-	-	_	_
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4								-	
Infrastructure - Road transport Infrastructure - Electricity		4 102	3 336	- 582	-	-	-	-	-	-
Infrastructure - Water	ĺ	38 982	48 600	28 295	41 900	30 800	30 800	15 200	38 750	- 44 800
Infrastructure - Senitation Infrastructure - Other		4 205	-	-	-	-	-	-	-	-
Infrastructure		47 328	51 935	28 877	41 900	30 800	30 800	15 200	38 750	44 800
Community Heritage assets		-	1 667	-	-	-	-	-	-	-
Investment properties Other assets		-	~	-	-	-	-	-	-	
Agricultural Assets		22 861	9 363	2 781	3 866	4 266	4 266	1 100	5 040	2 840
Biological assets Intangibles		-	-	-	-	-	-	-	-	-
OTAL CAPITAL EXPENDITURE - Asset class	2	70 189	62 965	13 31 671	- 45 766	35 066	35 066	- 45 200		-
SSET REGISTER SUMMARY - PPE (WDV)	5				45.00	33 000	35 000	16 300	43 790	47 640
Infrestructure - Roed transport Infrestructure - Electricity		4 136 4 158	7 429	33	3 867	3 867	43	43	43	43
Infrastructure - Water		174 046	3 657 205 491	377 226 197	10 875 219 874	10 875 219 874	662 292 773	662 344 027	862 370 111	662 385 903
Infrastructure - Sanitation Infrastructure - Other		3 794 73 540	13 424 1 422	3 247 882	21 441	21 441	4 450	4 450	4 450	4 450
infrastructure		259 675	231 423	230 736	9 361 265 418	9 381 265 418	15 240 313 168	15 240 364 422	15 240 390 508	15 240 406 298
Community Heritage assets			-		43 630	43 630	59 374	59 374	59 374	59 374
Investment properties Other assets		5 474	5 033	4 931	6 641	6 641	4 888	5 474	5 474	5 474
Agricultural Assets		23 934	103 247	81 513	57 082	57 082	55 832	56 932	56 932	56 932
Biological assets Intangibles		-	-	-	-	-	-	-	-	-
TAL ASSET REGISTER SUMMARY PPE (WDV)	5	289 083	339 704	317 180	372 771	372 771	433 262	408 202	-	
PENDITURE OTHER ITEMS				- 11		372 777	433 202	486 202	512 286	528 078
Depreciation & asset impairment Repairs and Maintenance by Asset Class	3	14 833 55 661	18 351	19 526	23 701	23 701	21 331	24 764	26 470	28 317
Infrastructure - Road transport		49 376	65 <b>43</b> 1 60 775	21 114 15 767	58 731 50 341	58 731 50 341	52 858 45 306	78 200 70 265	8 557	8 985
Infrastructure - Electricity Infrastructure - Water		1 655 185	122 2 897	2.500	-	-	-	-	-	
Infrestructure - Senitation		-	-	3 508	4 726	4 726	4 253	2 960	3 375	3 544
Infrastructure - Other Infrastructure	1 -	- 51 216	63 794	19 276	- 55 0 <b>66</b>	- 55 088				
Community Heritage assets		75	937	-	1 908	55 066 1 908	49 559 1 717	73 225 800	3 375 840	3 544 882
Investment properties		-	-	309	-	-	-	-	-	-
Other assets FAL EXPENDITURE OTHER ITEMS	6, 7	4 370	700	1 529	1 757	1 757	1 581	4 175	4 341	- 4 558
newal of Existing Assets as % of total capex	++	70 494	83 781	40 640	82 433	82 433	74 189	102 964	35 026	37 302
newal of Existing Assets as % of deprecn"		0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0%	0.0%
M as a % of PPE newel and R&M as a % of PPE		19.6%	19.6%	6.8%	16.0%	16.0%	12.3%	0.0% 16.3%	0.0% 1.7%	0.0% 1.7%
managa // Of FFE		19.0%	19.0%	7.0%	16.0%	16.0%	12.0%	16.0%	2.0%	2.0%

- Detail of new assets provided in Table SA34a
- 2. Detail of renewal of existing assets provided in Table SA34b
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

DC1 West Coast - Table A10 Basic service delivery measures

Description	Ref	2009/10	2010/11	2011/12	Cı	urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditur
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year 2015/16
Household service targets	1								201410	2010/10
Water: Piped water inside dwelling				ŀ				ļ		
Piped water inside yard (but not in dwelling)		1 852	1 871	973	-	-	-	-	-	-
Using public tap (at least min.service level)	2		j					ŀ		
Other water supply (at least min.service level)	4		1							
Minimum Service Level and Above sub-total	1	1 852	1 871	973					<u> </u>	
Using public tap (< min.service level)	3		10//	. "	~	-	-	-	_	-
Other water supply (< min.service level)	4			i						
No water supply				ł		i				
Below Minimum Service Level sub-total		-	- 1	-	_	_		-	<del> </del> -	
Total number of households	5	1 852	1 871	973	-		_	-	_	_
Sanitation/sewerage:				ŀ						
Flush toilet (connected to sewerage)			1	84	-	- }	_	_	_	_
Flush toilet (with septic tank) Chemical toilet		310	310	1	-	- 1		_	- 1	_
Pit toilet (ventilated)		1								
Other toilet provisions (> mln.service level)		470								
Minimum Service Level and Above sub-total	1	780	470 780			-				-
Bucket toilet	i i	100	760	64	-	-	-	-	-	
Other toilet provisions (< min.service level)		i	1						İ	
No toilet provisions					1					
Below Minimum Service Level sub-total		-		-						
otal number of households	5	780	780	84	-					
nergy:			į	1					-	-
Electricity (at least min.service level)		78	78	84		_	_ [			
Electricity - prepaid (min.service level)		536	336			_	-	-	-	-
Minimum Service Level and Above sub-total	ΙĪ	412	412	84	_					
Electricity (< min.service level)			ĺ			1				-
Electricity - prepaid (< min. service level) Other energy sources	i i		1		1	1				
Below Minimum Service Level sub-total	-									
otal number of households	5	412	#12	-	-	-		-	-	-
·	"	412	*12	84	-	-	-	- 1	-	-
Removed at least once a week				i				l		
Minimum Service Level and Above sub-total	-	590	904	84			-	-	-	_
Removed less frequently than once a week		890	904	84	-	-	-	-	-	-
Using communal refuse dump		1				1	[			
Using own refuse dump			1							
Other rubbish disposal				]			1	1		
No rubbish disposal	1			- 1	1	j				
Below Minimum Service Level sub-total	. [	-		-		-				
otal number of households	5	890	904	84	-	-		<del></del>		
ouseholds receiving Free Basic Service	7									
Water (6 kilofitres per household per month)	′	1 852	4 074	270			ĺ			
Sanitation (free minimum level service)		237	1 871 217	973	-	-	-	-	- !	-
Electricity/other energy (50kwh per household per mont	th)	852	871	973 973	-	-	- [	-	-	-
Refuse (removed at least once a week)	1	649	543	973	_	-	-	-	~	- 1
st of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)	١	6	9	25		f	1			
Sanitation (free sanitation service)		7	7	0	-	-	- j	-	-	-
Electricity/other energy (50kwh per household per monti	h)	13	16	ĭ	-	-	-	-	-	-
Refuse (removed once a week)	1	18	19	i l	_	_	- 1	-	-	-
tal cost of FBS provided (minimum social package)		45	51	26						
hest level of free service provided	[						<del>-</del>			
Property rates (R value threshold)		1		1						ļ
Water (kilolitres per household per month)				6	_	_	_	_	_	
Sanitation (kilolitres per household per month)	- 1	-	-	1	-	-	-	-	-	-
Sanitation (Rand per household per month)		30	32	1	-	-	- 1	_		<u> </u>
Electricity (kwh per household per month) Refuse (average litres per week)				100	-	-	-	-	_	_
		28	30	1		-		_	-	_
	9			I		ŀ	ĺ			
Property rates (R15 000 threshold rebate)		İ					ļ	i	1	
Property rates (other exemptions, reductions and rebates)										
Water		j			-			1		
Sanitation	1			1	-		1			j
Electricity/other energy				1				Í		ļ
Refuse	-						ļ			
Municipal Housing - rental rebates										ŀ
Housing - top structure subsidies	6									1
Other										j
i						ı	1	1		
al revenue cost of free services provided (total			1							

Autoritical Company of the services provided by another entity; e.g. Eskom

2. Stand distance <= 200m from dwelling

3. Stand distance > 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area

6. Include value of subsidy provided by municipality above provincial subsidy level

7. Show number of households receiving at least these levels of services completely free

8. Must reflect the cost to the municipality of providing the Free Basic Service

Revenue by Major Source (refer 'Minor' source for 09/10 AUD 10/11 AUD 11/1/2 AUD CY 12/13 CY 12/13 CY 12/13 CY 12/13 Budget Year RBudget Budget Year Budget

Other Revenue' allocation

ADJ FCST ACI 13/14 Year +1 14/15 Year +2

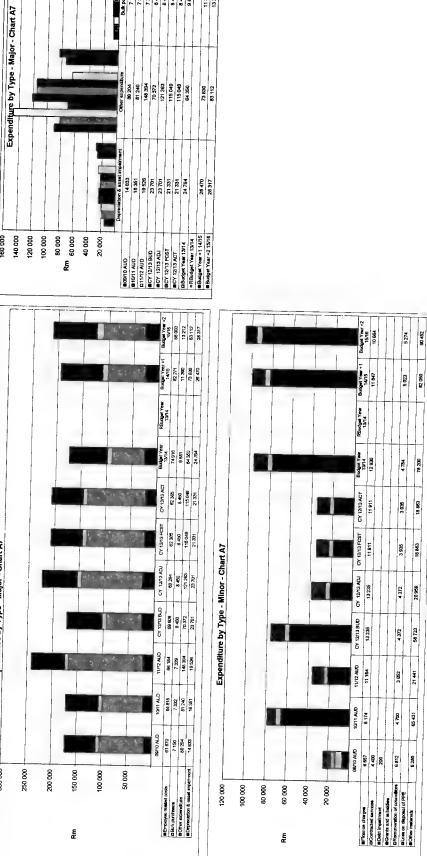
Dividends received								13/14	4 15/16	15/16	
Agency services Contributions Contributed assests	50 112	64 699	64 439	56 776	67 579	67 579	67 579	81 368	84 767	7 88 946	<del>8</del>
Licences and permits Gains on disposal of PPF Service charges - sanitation revenue		125	426	939	626	939	626	120	128		132
Interest earned - outstanding debtors Service charges - other	ß										
Rental of facilities and equipment Service charges - refuse	2 605	585		3 610	3 610	3 610	3 610	5 279	5 543	3 5820	R
Curlet revenue Fines	6 491 80	18 353	15 260	11 569	11 515	11 515	11 515	2 868	2 906	3 021	X.
interest earned - external investments Transfers recognised	15 287	9549	8 076	8 020	8 020	8 020	8 020	8 000	848		5
Service charges - water revenue Transfers recognised - control	969 99 96 696	81 51 <i>/</i> 72 571	78 037 80 575	72 799 87 458	71 853 87 458	71 853 87 458	71 853	76 281	80 585	ĺ	a la
Service charges - electricity revenue	746	1 186		10 100	8 100	8 100	8 100	10 000	112 304 16 000	30000	<b>∞ o</b>
	801	88									
300 000	LUS CLZ	249 452	246 813	251 271	259 074	259 074	250 074	700 000			ı

200								1000	74 007	15	310 631 348 780	9
		ac	evenue by	Source - M	Revenue by Source - Major - Chart A5(a)	A5(a)					11	
250 000												
200 000										[		
Rm 150 000			7. S.				12.5	# · · · ·		96. ***(): (1 5. )	57 57 56 (F.) 14 (F.)	
100 000			ing and and and and and and and and and and					4. S.Y.				
20 000							: '-				1	@08/10 AUD
	CONTRACTOR OF THE CONTRACTOR O											atint AUD
Property rates	200	ON LIM	11/12 AUD	CY 12/13 BUD	CY 12/13 ADJ	CY 12/13 FCST	CY 12/13 ACT	Budget Year	RBudget Year	Budget Year +1	Budget Year +2	CT 12/13 B
Service charges - electricity revenue		1 186							2	14/15	15/16	BCY 12/13 FC
OTransfers recognised - capital												■CY 12/13 AC
Service charges - water revenue	969 99	72.574	80.575	00 100	8 180	s 100	8 100	10 000		16 000	30,000	dBudget Year
Transfers recognised	72 345	81517	78 037	200	21.00	87.468	87 458	96.511		112.304	128.388	a RBudget Year
					38	7 853	71863	76.281		1		-

Revenue by Source - Major - Chart A5(b) - source trend	_	200					
100 000   100 000   1		120 000		Revenue by Source	- Major - Chart A5(b)	- source trend	
RM   60 000   E   20 000   E		100 000					
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20 000 E							
20 000 -		40 000	1				
Transfer recognised   Service chapters where   Transfer recognised capability   Service chapters   Service		20 000	-7-20-	, i			
Transfer accopated   Transfer accopated   Savins a claring a variation   Transfer accopated   Savins a claring a c					3		
STATE   STAT			Transfers recognised	Service charges - water	Transfers recognised - capital	Service charges - electricity	
Decision   Decision		#08/10 AUD	72.346	5		COVERLIDO	Property rates
Unit NAD	_	COLA 11/01	81.517	E E		947	200
BOY 12/13/8 DD 77 778 0/48 0/48 0/48 0/48 0/48 0/48 0/48 0/4	_	011/12 AUD	78.037	XX 04		1186	88
BOY 1219 ADJ   71 853   51 458   51 4		■CY 12/13 BUD	27.788	87.458	20,00		
607 1273 PCST   71 853   67 458   687 123 ACT   687 458   687 45	_	BCY 12/13 ADJ	71.863	50/20	OLD.		
77 853 67-458 76 281 67-551 80 555 172 304 86 655 67-57	_	BCY 12/13 FCST	71853	87.458	000		
76.281 66.511 80.545 112.304 66.655 172.304	_	CY 12/13 ACT	71.863	87.458	810		
80.585 112.304 86.683 common	_	DBudget Year 13/14	76.281	96 511	Bio		
80 585 112 304 86 653 conseq	_	"RBudget Year 13/14			300		
88.65	_	Budget Year +1 14/15	80 585	112.304	20,000		
	_	Bludget Year +2 15/16	85.653	020,000	16.000		

100 000				Kevenu	Revenue by Source - Minor - Chart A6	e - Minor -	Chart A6				
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20 000				\$ V.V.)	20. T	2.786 2.786 2.786		Acesta Selection Selection			(本) (学) (4)
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Emisred comed - external investments	15 287	956	R 1778		1013	Cr 12/13 HCST	CY 12/13 ACT	13714	TSM Year	Budget Year +1	Budget Year +2
Hnes	8			Po o	8028	8 020	8 020	8 000			2 2
#Other revenue	6.431	18 353	15.280	9							
Diservoe charges - refuse	484	38			21011	11 515	11 515	2.968		2308	3,004
Rental of facilities and aquipment	2609									1	700
Service charges, other	ļ +	-		3 600	3 610	3610	3610	5279		25.5	1
Distanced served - outstanding debuse	8										0.000
Service charges - santistion revenue	1										
BiGarn on dispose of Ping		5	***								
RLicerces and parmits								,			
Contributed assets				3	8	836	928	189		1	
DConfributions.										Ŗ	122
d Agency sawbea	50 112	8898	84.630	1							
Dividends received				e R	67.579	67 578	67.579	81 366		84.767	90000

13 235 11 911 11 911 12 930 11 847 10 664 12 25 74 12 25 70 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	on disposal of PPE uneration of councillors te and eubsidies		3	25.00	7 441	58 733	20 959	18 863	10 000	200				
100 000   100	te and subsidies		6 812	4 700		4372	4 370	2 2	200	97.07	82		2	
14   14   15   15   15   15   15   15	Impairment		200						2	\$	25		₩.	
148.03   16.054   16.054   19.056   23.701   23.701   11.911   17.930   11.947   10.054     149.03   16.054   19.056   23.701	acted services ce charges		4 400 6 657	8 174	11 164	13 235	13 235	4						
1750   1750	clation & asset impairment		14 833	18 351	10 526	20.704	25.00	1.6.1	11911	12 930	118			
Column   C	expenditure		89 204	81240	148 394	70 372	23 701	27 331	21 331	24 764	792		ls.	
Column   C	wrchases		7 150	7 332	7 320	27501	121203	115 049	115 049	64 350	73.8			
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300 000  250 000  150 000  150 000  100		Check	ļ	250 045	277 690	248 471	261 274	241 904	241904	269 805	200	ı	l-	
250 000  150 000  100	300 000		Ш	xpenditure	by Type -	Major - Cha	int A7					ľ		160 000
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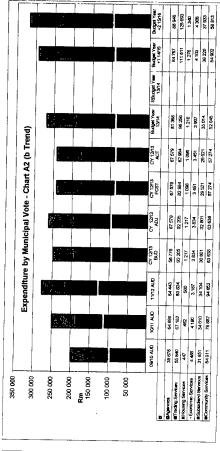
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OF COUNTY Second	8	900	1.474	8	1523	1523	1523	1588		1 866	1752
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Transfer Section	9/4/8	88	24.46	56 776	67.579	67.579	67 679	81368		84 767	9000
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HOWARD CHARGE	74	4	900	1217	121	1086	300	1246			286
disconomic Services	4.96	180	3 187	3834	3.834	3.464	1			977	3340
di Suctadined Sevices	31851	34690	70, 2%	100.00	200.00	2	Q.	3907		4103	4 308
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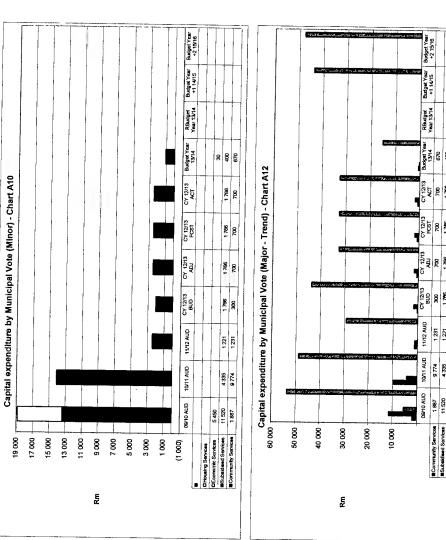


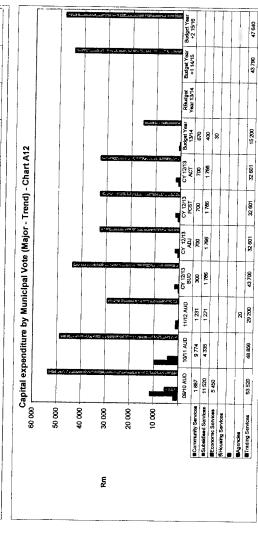
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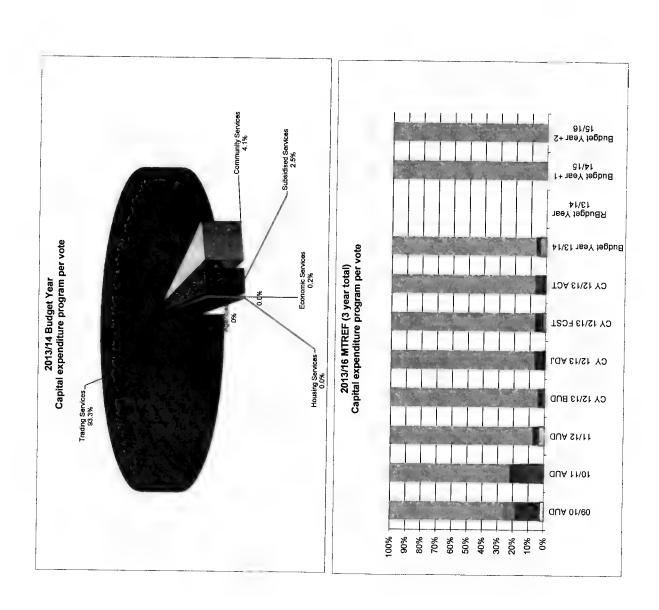
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Community & Social Services		4 577	4 039	3 187	3.834	2 834	2464	,	0 800	16 501	17 327
Planning & Development		11 391	6 340	3 726	7700		5 6	2	2 90/	4 103	
Waste Management		270	723		5	5	500	6/60	7987	334	
Sport and Recreation		528	286								
Public Safety		7, 130	27.04.2	000							
Waste Water Management		85 63	15	70 07	25 723	2/ 123	24 410	24 410	29 296	30 216	31 629
Road Transport		45 63B	65 170	64 443	22.23	1					
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BErvirohmental Protection	13 357	13 577	14 690	16 746	16 746	15071	15 071				12 120
Corporate Services	17 758	15 289	14 260	14 028	14 028	12 625	12 625	10 235		40.706	1
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5 000	iget & Treasury Office				6364	1 023					243			
5000  Capital expenditure by Standard Classification - Chart A11  5000  Control AUD	ste Water Management										3			
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Some Annual expenditure by Standard Classification - Chart A11  Capital expenditure by Standard Classification - Chart A11  Some Annual	drichty			200		1 25								
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rading services			53 520		29 200	43 700 32	32 601 32	32 601	32 601	15 200	43.7	43 790 47 640
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50		Capital	expendi	ture by M	Capital expenditure by Municipal Vote (Major) - Chart A9	te (Majo	ır) - Chaı	rt A9				
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Trading Services	53 520	48 856	29 200	43 700	32 601	32 601	32 601	t	15 200		_	2 13 19
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Capital funding by source
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MUNICIPAL TRANSFORMATION & INST. DEVELOPMENT BASIC SERVICE DELIVERY MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT GOOD GOVERNANCE & PUBLIC PARTICIPATION LOCAL ECONOMIC DEVELOPEMENT	MENT			17 164 225 78 832 1 134 2 605	1 000 164 946 82 329 430 2 566	1 000 172 749 82 329 430 2 566	1 000 172 749 82 329 430 2 566	1 000 172 749 82 329 430 2 566			14/15 934 229 046 76 560 1 147 2 946	15/16 967 264 637 79 077 1 007 3 093
Other objectives				246 813	251 271	259 074	259 074	259 074	280 426		340 632	349 794
HUMAN WELL-BEING		13 357	3 122		i			10007	200 720		310 032	240 /01
HUMAN RESOLIBCE DEVELOPMENT		1 275	7 7 7									
ECONOMY		5/6-	<b>t</b> :									
		5 /34	2 114									
CO-OPERATION		45 078	102 791									
SAFE ENVIRONMENT		25 139	3 350									
NATURAL AND BUILD ENVIRONMENT		9 372	163									
INFRASTRUCTURE	_	115 846	137 157									
	check	215 901	249 451	246 813	251 271	259 074	259 074	250 074	307 700		040	701
400							10007	10007	207 470		310 032	346 /81
	P Strat	egic Ol	ojective	s - Reve	IDP Strategic Objectives - Revenue - Chart A14	hart A14						
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				79 <u>.</u>				i a es				
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L	09/10 AUD 1	10/11 AUD	11/12 AUD	!	CY 12/13 BUD CY 12/13 ADJ	ADJ CY 12/13	/13 CY 12/13 ACT		Budget Year RBu	RBudget Year Bu	Budget Year	Budget Year
↑ INFRASTRUCTURE	115 846	137 157							3/14	13/14		+2 15/16
ENVIRONMENT	9 372	163				  -	_			-		
MENT	25 139	3 350									+	
NOIL	45 078	102 791										
	5 734	2 114				-			-			
DEVELOPMENT	1 375	754						-				
# HUMAN WELL-BEING	13 357	3 122										
■ LOCAL ECONOMIC DEVELOPEMENT			2 605	2 566	2 566	23.6	000		0000			
■GOOD GOVERNANCE & PUBLIC PARTICIPATION			133	430	430	430		t	1 242		25.7	3 093
DMUNICIPAL FINANCIAL VIABILITY & MANAGEMENT			78 832	82 329	82 329	-	-	+	73 573	+	76.500	70.07
BASIC SERVICE DELIVERY			164 225	164 946	172 749	-	+	-	201 945		00001	13087
EMUNICIPAL TRANSFORMATION & INST. DEVELOPMENT	-		17	1 000	1,000	+	+	÷	2 8	+	040	704 03/
			:	1	200	5		_	260		934	967

6 846 8 595 8 595 7 735 7 735 4 026 193 962 196 655 209 458 195 270 195 270 228 810 58 212 21 853 21 853 19 668 19 668 11 641 13 376 15 251 15 251 13 726 13 726 19 115 5 294 6 117 6 117 5 506 5 506 6 214 1375 3 642 5 734 5 735 45 078 45 689 25 139 27 947 97 156 148 375	197 211 250 045 277 690 248 471 261 274 241 905 269 806	IDP Strategic Objectives - Expenditure - Chart A15						10/11 AUD 11/12 AUD CY 12/13 BUD CY 12/13 CY 12/13 CY 12/13 ACT Budget Year RBudget Year Budget Year	13/14 13/14	4 780	27.947	45 689	5 735	3642	13.877		15 251 15 251 13 726 13 726 19 115	21853 21853 19668 19668 11641	193 962 196 655 209 458 195 270 195 270 338 210
IDP Strategic Objective - Expenditure MUNICIPAL TRANSFORMATION & INST. DEVELOPMENT BASIC SERVICE DELIVERY MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT GOOD GOVERNANCE & PUBLIC PARTICIPATION LOCAL ECONOMIC DEVELOPEMENT HUMAN WELL-BEING HUMAN RESOURCE DEVELOPMENT ECONOMY CO-OPERATION SAFE ENVIRONMENT NATURAL AND BUILD ENVIRONMENT INFRASTRUCTURE	check		250 000	200 000	150 000	100 000	000 09	09/10 AUD	97 156	ENVIRONMENT 9 372	IENT 25 139	TION 45 078	5 734		13 357	■GOOD GOVERNANCE & PIGHT C PARTICIPATION	DMUNCIPAL FINANCIAL VIABILITY & MANAGEMENT	BBASIC SERVICE DELIVERY	MMUNICIPAL TRANSFORMATION & INST. DEVELOPMENT

47 640 47 640 47 640 47 640 43 790 43 790 43 790 43 790 15 997 303 16 300 59 820 72 377 62 965 31 671 45 766 35 066 35 066 35 066 16 300 IDP Strategic Objectives - Capital Expenditure - Chart A16 303 34 366 700 35 066 34 366 34 366 700 35 066 34 366 700 35 066 34 366 9 45 466 300 45 766 34 366 30 535 1 136 31 671 300 62 965 56 467 6 498 1 136 587 10 670 6 498 56 467 check MUNICIPAL TRANSFORMATION & INST. DEVELOPMENT 59 820 10 670 1 300 587 MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT GOOD GOVERNANCE & PUBLIC PARTICIPATION IDP Strategic Objective - Capital Expenditure 70 000 90 000 50 000 40 000 30 000 20 000 10 000 BBASIC SERVICE DELIVERY

MUNICIPAL TRANSFORMATION & INST. DEVELOPMENT DMUNICIPAL FINANCIAL VIABILITY & MANAGEMENT ■GOOD GOVERNANCE & PUBLIC PARTICIPATION NATURAL AND BUILD ENVIRONMENT LOCAL ECONOMIC DEVELOPEMENT HUMAN RESOURCE DEVELOPMENT ■NATURAL AND BUILD ENVIRONMENT ■ HUMAN RESOURCE DEVELOPMENT ■LOCAL ECONOMIC DEVELOPEMENT BASIC SERVICE DELIVERY HUMAN WELL-BEING SAFE ENVIRONMENT INFRASTRUCTURE ■ SAFE ENVIRONMENT # HUMAN WELL-BEING #INFRASTRUCTURE 줊 CO-OPERATION CO-OPERATION **ECONOMY ■** ECONOMY

Casn flow trend		09/10 AUD	10/11 AUD	11/12 AUD	CY 12/13 CY BUD 12/13	~	CY 12/13 CY 12/13 Budget FCST ACT Year	CY 12/13 Bu ACT Ye		get	Budget Year +2
Cash Flow - Op. Activities Cash Flow - Investing (used) Cash Flow - Financing		40 500 (66 554) 33 618	40 500 37 320 (66 554) (62 830) 33 618 21 281	(2 942) 4 097 (18 239)	31 801 (45 766) 22 056	21 501 21 501 (35 066) 22 056	37 501 (35 066) 22 056	13 37 501 (35 066) (1 22 056 (	13/14 13/14 40 584 (16 300) (8 861)	4 14/15 44 222 (43 790) (9 944)	15/16 2 60 065 3) (47 640) 4) (11 127)
				o	ash Flov	v Trend	Cash Flow Trends - Chart A17	A17			
100 000											-
000 08											
000 09											
40 000					Page 33 t						
20 000								:			
Rm											
(20 000)								· · · · · · · · · · · · · · · · · · ·			
(40 000)								Insulative			
(000 09)										** Common (2)	ŝ
(000 08)											
	09/10 AUD	10/11 AUD	11/12 AUD	CY 12/13 BUD	CY 12/13 ADJ	CY 12/13 FCST	CY 12/13 ACT	Budget Year	ar RBudget	Budget Year	Budget Year
Cash Flow - Financing	4	21 281	(18 239)	22 056	22 056	22 056	-	ļ	3	+	72 13/10
■Cash Flow - Investing (used)	(86 554)	(62 830)	4 097	(45 766)	(35 066)	(35 066)	(35 086)	(16300)		(43.700)	(47.640)
Cash Flow - Op. Activities	40 500	37 320	(2 942)	31 801	21501	37 501	37 501	40 584	-	(12) (20)	(1)

### WEST COAST DISTRICT MUNICIPALITY

## BUDGETED TARIFFS VAT EXCLUDED UNLESS OTHERWISE INDICATED

	TARIFF	TARIFF	%	TARIFF	%	TARIFF	%
	2012 / 2013 R / C	2013 / 2014 R / C	INCREASE	2014 / 2015 R / C	INCREASE	2015 / 2016	INCREASE
				3		2/2	
AGENCY COMMISSION ( NO VAT )							
Roads and Bulk Water ( Maksimum of expenditure )							
Covernment Create   Description   100	10%	10%	-	10%		10%	
Soveriment status / Donatons ( Maksimun of expenditure )	2%	2%		2%		70%	
Lonations Public Contributions ( Maksimun of expenditure )	2%	2%		40%		S à	
Capital expenditure ex loans / grants / donations ( Maksimum of expenditure )	20%	£0%		e co		370	
	9/0	0,0		%6		2%	
HOUSING - RENT (NO VAT.)	-						
	per month	per month		per month		per month	
1 Persons occurving barrier 30 line 2007							
Section of delice of delice section is a section of delice section of delice section is a section of delice section of d	10 % of Salary	6 % of Salary		6 % of Salary		6 % of Salary	
Non-located Litt. Other							
New tessees from 1 July 2007.							
WITHOOGTE - BLOCK ' B '							
3-Bedroom house with double garage (5)	00000	00000					
3-Bedroom house with single garage (12)	2000.00	2000.00		2100.00	2.00	2205.00	2.00
	1850.00	1850.00		1945.00	5.14	2045.00	5.14
3-Bedroom house with sincle garage (10)							
3-Badroom britse utthout reaches (16)	1500.00	1500.00	•	1575.00	5.00	1660.00	5.40
	1250.00	1250.00		1315.00	5.20	1380.00	4.94
MISCERSTAND	850.00	850.00	•	895.00	5.29	940.00	5.03
3-Bedroom house with double nareae (1)							
3-Bedroom house with under rouse narking (4.)	2000.00	2000.00	•	2100.00	2.00	2205.00	5.00
3-Bedroom house without under cover naction (**)	1400.00	1400.00	•	1470.00	2.00	1545.00	5.10
VERGELEE	1250.00	1250.00	,	1315.00	5.20	1380.00	4.94
3-Bedroom house with double comme ( 4 )							
3-Bedrom house with cincle areas (4.1)	2000.00	2000.00		2100.00	5.00	2205.00	5.00
2. Badroom house with consider a large ( 1 )	2000.00	2000.00		2100.00	5.00	2205 00	20.5
9 Deduction house with separate single (1)	1300.00	1300.00	•	1365.00	5.00	1435 00	5 13
2-Destroym house with galage (lade Drick) 4 )	1300.00	1300.00		1365.00	5.00	1435 00	2 5
4 Character increase without galage (5)	1100.00	1100.00		1155 00	200	1215.00	5
Devirour nouse without garage (1)	850.00	850.00	<u>,</u>	895.00	2 20	00.00	203
				2000	0.4.0	940.00	20.0

	TARIFF	TARIFF	%	TARIFF	%	TABIEE	è
	2012 / 2013	2013 / 2014	INCREASE	2014 / 2015	0/	2045 / 2040	%
	R/C	R/C		2 / 2	INCREASE	91.07 / 50.10	INCREASE
						N/ C	
BESAANSKLIP							
3-Bedroom house with garage (1)							
	1000.00	1000.00		1050.00	5.00	1105.00	5 24
SWARTLAND (VO&LVLEI)							
3-Bedroom house with pagage (15)							
3-Redmom house with under construct (2)	1500.00	1500.00		1575.00	200	1655.00	90
3 Bodroom house (mill ulture tovel parking ( 3 )	1300.00	1300.00		1365.00	800	4425.00	00.0
Codingly induse ( previously single quarter)	1100 00	4400		200.00	3.00	1435.00	5.13
2-Bedroom house with garage (2)	100.00	100.00		1155.00	5.00	1215.00	5.19
2-Bedroom house without garage (2)	1000.00	1000,00		1050.00	2.00	1105.00	5.24
	850.00	850.00		895.00	5.29	940.00	5 03
RIEBEEK-WES RESERVOIR							
3-Bedroom house with under cover section (4)							
1-Bedroom flat (1)	1100.00	1100.00		1155 00	200	1245.00	4.40
	200.00	200.00		525.00	90	20.02	2 2
SING E OLIVETEDS / WITHOUTH				00:00	3	999.00	9.7
CHOCK COALIERS (WILDOGIE)	500 00	500 00		00 202			
		20.000		0755.00	9000	555.00	5.71
PIKETBERG							
1-Bedroom flat large ( 2 )	270 070	0.000					
1-Bedroom flat small (2)	00.016	310.00	•	330.00	6.45	355.00	7.58
	700.00	260.00		280.00	7.69	300.00	7.14
OTHER (INCLUDING VAT)							
a Sales : Per item							
Used containers/bins							
Used grader blades	11.00	12.50	13.64	14.00	12.00	16.00	14.29
	00.11.	Tender / Public		Tender / Public		Tender / Public	
a Faxes / photocopies		Auction		Auction		Auction	
Private : A4 : Per copy							
Private : A3	1.60	1.80	12.50	2.00	11.11	2.20	10.00
Fax : Per page	3.00	3.30	10.00	3.70	12.12	4.10	10.81
Private ( send)							
Private (received)	1.60	1.80	12.50	2.00	11.11	2.20	10.00
Private E-Mail Send	3.70	4.10	10.81	4.60	12.20	5.10	10.87
Private E-Mail Received	3.70	4.10	10.81	4.60	12.20	5.10	10.87
	3.70	4.10	10.81	4.60	12.20	5.10	10.87

	TARIFF	TARIFF	%	TARIFF	%	TARIFE	è
	2012 / 2013	2013 / 2014	INCREASE	2014 / 2015	INCREASE	2015 / 2016	9/
OTHER (Continued )	R/C	R/C		R/C		R/C	INCREASE
Print of maps and photo's ( one print )							
AO-Gloss paper plus print							
A1-Gloss paper plus print	61.00	68.00	11.48	75.00	10.29	83.00	10.67
A2-Gloss pager plus print	47.00	52.00	10.64	57.50	10.58	63.50	10.01
A3-Gloss paper plus print	31.50	35.00	11.11	39.00	11.43	43.00	40.45
A4-Gloss pager plus print	17.00	19.00	11.76	21.00	10.53	23.50	12.60
A5-Gloss paper plus print	8.50	9.40	10.59	10.40	10.64	11.50	10.58
A6-Gloss pager plus print	1.70	1.90	11.76	2.10	10.53	230	0.50
AO-Bond paper plus print	1.70	1.90	11.76	2.10	10.53	230	0 53
A1-Bond paper plus print	46.00	51.00	10.87	56.50	10.78	62.50	10.62
A2-Bond paper plus print	31.50	35.00	11.11	39.00	11.43	43.00	10.26
A3-Bond paper plus print	23.50	26.00	10.64	29.00	11.54	32.00	10 34
A4-Bond paper plus print	8.50	9.40	10.59	10.40	10.64	11.50	10.58
A5-Bond paper plus print	4.80	5.30	10.42	5.90	11.32	6.50	10.17
A6-Bond paper plus print	1.70	1.90	11.76	2.10	10.53	2.30	9.52
Tender documents (per set)	1.70	1.90	11.76	2.10	10.53	2.30	9.52
	140.00 -500.00	300.00 -500.00		300.00 -500.00		300.00 -500.00	
Private telephone calls	per document	per document		per document		per document	
Metered							
Vehicle rent (Council vehicles)	Actual cost	Actual cost		Actual cost		Actual cost	
Light delivery vehicle : Per km							
Front-end loader: Per hour	4.50	5.00	11.11	5.60	12.00	6.20	10.74
Crane truck : Per hour	420.00	470.00	11.90	525.00	11.70	580.00	10.48
Mercedes truck : Per hour	420.00	470.00	11.90	525.00	11.70	580.00	10.48
Tractor 4x4 : Per hour	420.00	470.00	11.90	525.00	11.70	580.00	10.48
Concrete mixer: Per hour	310.00	350.00	12.90	390.00	11.43	430.00	10.26
Crane: Per hour	320.00	350.00	9.38	390.00	11.43	430.00	10.26
Labour (other departments)	540.00	00.009	11.11	670.00	11.67	740.00	10.45
Specialized : Per hour							
Craftsman : Per hour	450.00	490.00	8.89	540.00	10.20	595.00	10.19
Operator : Per hour	290.00	315.00	8.62	350.00	11.11	385.00	10.00
Worker: Per hour	230.00	250.00	8.70	280.00	12.00	310.00	10.71
Sale of Property	210.00	230.00	9.52	255.00	10.87	285.00	11.76
	Tender / Public	Tender / Public		Tender / Public		Tender / Public	
	Auction	Auction		Auction		Auction	
		_	_				

			TARIFF 2012 / 2013 R / C	TARIFF 2013 / 2014 R / C	% INCREASE	TARIFF 2014 / 2015 R / C	% INCREASE	TARIFF 2015 / 2016 R / C	% INCREASE
4	HEALTI	HEALTH SERVICES (INCLUDING VAT)							
	-								
		Air Quainy Control							
Ш		a Licesing of Listed Activities							
		Processing fees be charged hased on a calculation method contained in legislation 11-11-12							
		of legislation the calculation in the "Draft Regulations Prescribing The Atmospharic Emission Linear Personal Control of the Atmospharic Emission Linear Control of the Atmospharic Linear Control of the Atmospharic Emission Linear Control of the Atmospharic Emission Linear Control of the Atmospharic Emission Linear Control of the Atmospharic Emission Linear Control of the Atmospharic Emission Linear Control of the Atmospharic Linear Control of the Atmospharic Linear Control of the Atmospharic Linear Control of the Atmospharic Linear Control of the Atmospharic Linear Control of the Atmospharic Linear Control of the Atmospharic Linear Control of the Atmospharic Linear Control of the Atmospharic Linear Control of the Atmospharic Linear Control of the							
		Processing Fee Calculator" published in Government Gazette No. 35077 of 5 March 2013 as amended will							
		be applicable.							
		Positional of Contract of the second							
		b registration of controlled Emitters							
		Registration fees will be charged in fine with National and I or Local legislation.							
	2	Suind of a health renort or coattificate award when							
		and a negative port of certaincate except when requested by an Authority	140.00	155.00	10.71	170.00	89.6	190.00	11 76
L			per certificate	per certificate		per certificate		per certificate	2:-
	3	Haaff sirveillance driving the extremedian and articles.							
		The state of the s	410.00	455.00	10.98	500.00	68.6	555 00	11 00
	<b>4</b>	Water Quality Monitoring							8
		B. Control of the Con							
	æ	All samples taken on demand (except at the montest of an authority)							
		(Allouine) as the control (overly at the control (A)	140.00	155.00	10.71	170.00	9.68	190.00	11.76
			per sample	per sample		per sample		per sample	
		With the application for a certificate of acceptability for a food premises that is not been socied to a							
	٩	services authority	140.00	155.00	40 74	470.00	3		
I	+		per monitoring	per monitoring		per monitorino	9.60	190.00	11./6
			session	session		session		session	
		Where follow up samples need to be taken arising from (b) where non compliance with SANS 241 Code has							
Ι	o	Deen detected	140.00	155.00	10.71	170.00	00	700	;
	<del> </del>		per monitoring	per monitoring		per monitoring	90.5	190.00	11./0
			session	session		session		Session	
		All subsequent routine bacteriological and / or chemical sampling for analysis at memises which have a							
	0		Free of charge	Free of charge		Free of charge		Free of chame	
Ш	2	Milk monitoring at the request of suppliers of milk and milkproducts:						D	
I	a	All samples for bacteriological or chemical analysis	140.00	155.00	10.71	170.00	89 6	100 00	77.77
I	<del> </del>		per monitoring	per monitoring		per monitorina	9	Dor monitoring	11./0
	<u> </u>		session	session		session		Session	
							-		

		2012 / 2013	2013 / 2014	% INCREASE	TARIFF 2014 / 2015	% INCREASE	TARIFF 2015 / 2016	% INCREASE
	HEALTH SERVICES (Continued)	8/5	R/C		R/C		R/C	
	In cases where there is non compliance with the provisions of the Foodstuffs, Cosmetics and Disinfectants Act							
	1972 (ACC 34 OT 1972)	140.00	155.00	10.71	170.00	9.68	190.00	11.76
		per monitoring	per monitoring		per monitoring		per monitorina	
		session	session		session		session	
	6 Comments regarding milk export certificates							
	7 Certificate of acceptability for food premises	140.00	155.00	10.71	170.00	89.6	190.00	11.76
	Issuing of a certificate of acceptability in terms of the Regulations relating to the general hygiene requirements for food premise and transport of food: R918 / Regulations relating to milking sheds and the transport of milk: R1256							
1								
	Per application (once off payment).	140 00	155.00	40.74	470.00	000	0000	
	Inspections performed on request under section 4.5 of R918 for removal of a multihition on the premises of				000	9.00	190.00	11.76
1	facility.	410.00	455.00	10.98	500.00	8	555,00	5
1	3 Issuinn of a dunicate Certificate of Acceptability						2000	9
		140.00	155.00	10.71	170.00	9.68	190.00	11.76
	8 Comments regarding food export certificates	770	455.00	i				
1		20.02	133.00	L/.	1/0.00	89.6	190.00	11.76
	Health Inspection at premises other than food premises , where in terme of the Businesses Act , a	140.00	155.00	10.71	170.00	89 0	180.00	24 76
1	III. I I I I I I I I I I I I I I I I I	per application	per application		per application	3	ner application	2
Ė	10 Session of confifered for the semanal and distriction of confifered for the semanal and distriction of configurations and the seasons of t						no application	
	Committee of the restriction of the restriction of 100d until for human consumption	210.00	235.00	11.90	260.00	10.64	290.00	11.54
		per application	per application		per application		per application	
Ė	11 Meat inspections							
		290.00	320.00	10.34	350.00	9.38	390.00	11.43
		per hour	per hour		per hour		per hour	

								:
		2012 / 2013 R / C	2013 / 2014 R / C	INCREASE	2014 / 2015 R / C	INCREASE	2015 / 2016 B / C	INCREASE
5 FIRE	FIRE SERVICES (INCLUDING VAT)				,		2	
	Major appliance (inclusive manpower) Rescue pumps / Aerial appliance ( Standby )	420.00	465.00	10.71	515.00	10.75	565.00	0 74
		per hour or part thereof	per hour or part thereof		per hour or part thereof		per hour or part thereof	7.6
,	Hazmat Init							
1	ייינים וייינים וייינים וייינים וייינים וייינים וייינים וייינים וייינים וייינים וייינים וייינים וייינים וייינים		465.00		515.00	10.75	565.00	9.71
			per hour or part thereof		per hour or part thereof	,	per hour or part thereof	
3	Auxiliary appliance (inclusive of mannower) Off-mad limit/haavy receive							
 	hazmat units ( Standby )	210.00	235.00	11.90	260.00	10.64	285.00	9.62
		per hour or part thereof	per hour or part thereof		per hour or part thereof		per hour or part thereof	
4	Service vehicles ( inclusive of manpower ) LDV's and transporters ( Standby )	136.50	150.00	68 6	165.00	40.00	180.00	0
+		per hour or part thereof	per hour or part thereof		per hour or part thereof	3	per hour or part thereof	9.0
4	Trailers and unite (inclusive of management) Eugliphydrod feetlan DA 40011.							
	and command unit (Stankho)	63.00	70.00	11.11	77.00	10.00	84.00	60.6
		per hour or part thereof	per hour or part thereof		per hour or part thereof		per hour or part thereof	
9	Personnel charges ( cost if additional personnel are required )( Standby )							
-	Senior Officer	136 50	150.00	000	405.00	,		
2	Officers	83.00	20.00	0.00	105.00	10.00	180.00	9.09
3	Fire Fighters	42.00	46.00	9.52	76.00	10.14	83.00	9.24
		Joseph the or not bed	har hour or that thousand	100	00.10	10.07	20.00	9.80
			in the state of th		per nour or part mereor		per hour or part thereof	
7	Specialized consumable material ( Standby )	Replacement cost	Replacement cost		Replacement cost		1000	
+		plus 10 %	plus 10 %		plus 10 %		ohis 10 %	
							200	
0	rumanitanan calis							
- (	Motor vehicle accidents	Applicable tariff	Applicable tariff		Applicable tariff		Applicable tariff	
7	ייסאלחפא	as in 5.1 - 6	as in 5.1 - 6		as in 5.1 - 6		as in 5.1 - 6	
6	Spillages							
-	Major ( Road or rail )	Applicable tariff	Applicable tarriff		Applicable tariff		Applicable tariff	
		as III 5.1 - 6	as in 5.1 - 6		as in 5.1 - 6		as in 5.1 - 6	
10	Vegetation Fires	Applicable tariff	Annicable tariff		Application to the		1	
		or in Ed.	יייייייייייייייייייייייייייייייייייייי		Applicable tallil		Applicable tarm	
		0-1-0-1	as III 5.1 - 6		as In 5.1 - 6		as in 5.1 - 6	
=	Service rendered outside area of jurisdiction	Applicable tariff	Applicable tariff		Applicable tariff		Applicable tariff	
+		as in 5.1 - 6	as in 5.1 - 6		as in 5.1 - 6		as in 5.1 - 6	
+		plus 10 %	plus 10 %		plus 10 %		nlus 10 %	
-							2000	

<u>.</u>	CEDVICEC ( ) - 411	TARIFF 2012 / 2013 R / C	TARIFF 2013 / 2014 R / C	% INCREASE	TARIFF 2014 / 2015 R / C	% INCREASE	TARIFF 2015 / 2016 P / C	% INCREASE
֟֞֟֝֟֟֝֟	rife SEKVICES (Continued )						2/2	
12	Monitoring of incidents							
		Applicable tariff	Applicable tariff		Applicable tariff		Applicable tariff	
		as in 5.1 - 6	as in 5.1 - 6		as in 5.1 - 6		as in 5.1 - 6	
13	Certified copy of incident report	00 00	1000					
		63.00 per copy	/0.00 per copy	10.00	77.00 per copy	10.00	85.00 per copy	9.41
4	Sundry services and hire charges							
-	Use of portable plant and machinery	105 00 201	-					
2	Damage of equipment	no.co. per nour		10.00	127.00 per hour	9.05	140.00 per hour	10.00
9	Utilisation of external services	Cost plus 10 %	_		Cost plus 10 %		Cost plus 10 %	
		Suppliers account	š		Suppliers account		Suppliers account	
		plus 10 %	plus 10 %		plus 10 %		plus 10 %	
15	15 Fire prevention tariff							
-	Renewal of licence to store petroleum	00 007						
		190.00 per nour	210.00 per hour	9.52	231.00 per hour	10.00	255.00 per hour	9.41
		or part thereof	or part thereof		or part thereof		or part thereof	
2	Approval of LPG installation plans							
		190.00 per hour	210.00 per hour	9.52	231.00 per hour	10.00	255.00 per hour	9.41
		or part thereof	or part thereof		or part thereof		or part thereof	
m	Approval of petroleum storage plans							
		190.00 per hour	210.00 per hour	9.52	231.00 per hour	10.00	255 00 per hour	0.44
		or part thereof	or part thereof		or part thereof		or part thereof	
4	Approval of bulk storage hazardous installation							
	ירולי יריי ביו ביות מוכן מקר וופגעוומרוני	190.00 per hour	210.00 per hour	9.52	231.00 per hour	10.00	255 00 ner hour	0.44
		or part thereof	or part thereof		or part thereof		or part thereof	r.o
S	Approval of building plans - fire protection / requirements							
		190.00 per hour	210.00 per hour	9.52	231.00 per hour	10.00	10.00 255.00 per hour	9.41
		or part thereof	or part thereof		or part thereof		or part thereof	
9	Inspections ( Excluding Farm Land )	00 000						
		see.uu per nour	405.00 per hour	10.00	437.00 per hour	10.00	483.00 per hour	9.52
		or part thereof	or part thereof		or part thereof		or part thereof	
7	Reinspection	00 000		1		-		
		Soc.ou per riour	403.00 per nour	10.00	437.00 per hour	10.00	483.00 per hour	9.52
		or part thereof	or part thereof		or part thereof		or part thereof	
8	Certification of premises	100 00 1						
		190.00 per nour	210.00 per hour	9.52	231.00 per hour	10.00	10.00 255.00 per hour	9.41
		or part thereof	or part thereof		or part thereof		or part thereof	
6	1 Issuing of control burning permits	100 00 001	0.000			$\rightarrow$		
		190.00 per nour	Z10.00 per hour	9.52	231.00 per hour	10.00	255.00 per hour	9.41
		or part thereor	or part thereof		or part thereof		or part thereof	
	2 Members of a Fire Protection Association	9						
		rree of charge	Free of charge		Free of charge		Free of charge	

			TARIFF	TARIFF	70	TABIEE	/6	74047	
			2012 / 2013	2013 / 2014	INCREASE	2014 / 2015	70	2015 / 2018	9,00
Ĺ	اِ		R/C	R/C		R/C	TOWN TOWN	2/2/2/2 2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2	INCREASE
	<u>E</u>	Fire SERVICES (Continued)							
		1							
	=	Investigation	368.00 per hour	405.00 per hour	10.00	437.00 per hour	10.00	483.00 per hour	9.52
I	+		or part thereof	or part thereof		or part thereof		or part thereof	
	+	1 Interestination / Enternal Continue Describes							
	+	Ţ		Suppliers account		Suppliers account		Suppliers account	
1	+			plus 10 %		plus 10 %		plus 10 %	
T	7	1 Addings ( Firemain Line)							
İ	#	Lectures revacuation drills	368.00 per hour	405.00 per hour	10.00	437.00 per hour	10.00	483.00 per hour	9.52
	+		or part thereof	or part thereof		or part thereof		or part thereof	
I	12	learning of companions.							
1	7	resoung or ceruitate or competency	368.00 per hour	405.00 per hour	10.00	397.00 per hour	7.89	435.00 per hour	9.75
	#		or part thereof	or part thereof		or part thereof		or part thereof	
1	72	Dublic III-							
	2	ן מסויכ במתכמוניו	No charge	No charge		No charge			
1	7	Anomy of regions   Assistant							
	+	oppova or rational designs	190.00 per hour	210.00 per hour	9.52	231.00 per hour	10.00	255.00 per hour	9.41
$\perp$	+		or part thereof	or part thereof		or part thereof	_	or part thereof	
	,	Assessment of the state of the							
$\perp$	5	Approval or major nazardous installation reports	190.00 per hour	210.00 per hour	9.52	231.00 per hour	10.00	255.00 per hour	9.41
I	+		or part thereof	or part thereof		or part thereof	+-	or part thereof	
1									
م	-	GANZEKRAAL (TARIFES INCLUDING VAT)							
1	a	Peak Season (15Des-15Jan - Easter & Long weekends) : Per day							
1	+	Amanzı chalets	590.00	635.00	7.63	685.00	7.87	740 00	8 03
1	$\dagger$	Protea chalets	725.00	780.00	7.59	840.00	7.69	910,00	8.33
	+	Mooimaak chaeks		780.00	7.59	840.00	7.69	910.00	8.33
1	+	Disange deposit	## 525.00	550.00	4.76	550.00	•	550.00	
L	+	All Tariffe inclines 1 vehicle . Additional vehicle	150.00	160.00	6.67	175.00	9.38	190.00	8.57
	2	Out of Sesent 46 for 14 Day to Day do months	10.00	11.00	10.00	12.00	60.6	13.00	8.33
İ	+	Out of Second 10 July 14 Des ) : Fer day Weekend							
1	+	Amaila Vialets Democratical	430.00	450.00	4.65	470.00	4.44	495.00	5.32
1	+	Protea chalets	570.00	00'009	5.26	620.00	3.33	655.00	5.65
t	+	Mountain Chalets	570.00	600.00	5.26	620.00	3.33	655.00	5.65
	+	Disance de la company de la co	550.00	550.00		550.00		550.00	
1	+	Varavan plots	145.00	155.00	6.90	160.00	3.23	170.00	6.25
	+	All larins indudes 1 venicie - Additional vehicle per vehicle	10.00	11.00	10.00	12.00	60.6	13.00	8.33
1	+	calavali dubs (organized)	115.00	120.00	4.35	125.00	4.17	130.00	4.00
1	-								

			2012 / 2013 R / C	2013 / 2014 R / C	INCREASE	2014 / 2015 R / C	INCREASE	2015 / 2016 R / C	MCREASE
	- 1440								
Microbial chainstand   Microbial chainstand	_	Out of Spacen (16 Jan 41 Day (Ex Foods: 8)							
100   110	+	Amanzi chalate							
480.00   856.50   8.21   830.00   4.85   860.00	t	Profes chalate	350.00	370.00	5.71	390.00	5.41	410.00	5.1
100   115	-	Monimask chalete	480.00	505.00	5.21	530.00	4.95	560.00	5.6
110.00	1	Resolves descrit	480.00	505.00	5.21	530.00	4.95	560.00	5.6
110.00	+	Discarage deposit	530.00	550.00	3.77	550.00		550 00	 
10.00	+	All Tories and Later and L	110.00	115.00	4.55	120.00	4.35	125.00	4.1
115,00	$\frac{1}{1}$	All Larins frigures 1 venicle - Additional vehicle	10.00	11.00	10.00	12.00	60.6	13.00	8
115 00   125 00   155 00   6.98   23.00   6.98   24.00     20 00   115 00   7.82   1220 00   6.98   24.00     120 00   115 00   115 00   7.82   1220 00   7.99   120 00     120 00   115 00   115 00   7.82   1220 00   7.99   120 00     120 00   120 00   120 00   7.82   1220 00     120 0   120 0   120 0   7.99   130 00     120 0   120 0   120 0   120 0   7.99   130 00     120 0   120 0   120 0   120 0   125 0   130 0     120 0   120 0   120 0   120 0   120 0     120 0   120 0   120 0   120 0   120 0     120 0   120 0   120 0   120 0   120 0     120 0   120 0   120 0   120 0   120 0     120 0   120 0   120 0   120 0   120 0     120 0   120 0   120 0   120 0   120 0     120 0   120 0   120 0   120 0   120 0     120 0   120 0   120 0   120 0   120 0     120 0   120 0   120 0   120 0     120 0   120 0   120 0   120 0     120 0   120 0   120 0   120 0     120 0   120 0   120 0   120 0     120 0   120 0   120 0   120 0     120 0   120 0   120 0   120 0     120 0   120 0   120 0   120 0     120 0   120 0   120 0     120 0   120 0   120 0     120 0   120 0   120 0     120 0   120 0   120 0     120 0   120 0   120 0     120 0   120 0   120 0     120 0   120 0   120 0     120 0   120 0   120 0     120 0   120	$\pm$	Organized Caravan Glubs	105.00	110.00	4.76	115.00	4.55	120 00	4.3
115.00   125.00   21.55	+	Post with command colors with crew ): Per day							2
25000   21.65   756   23.00   6.89   24.00   25.00   1.0	-	Downstein (Sheers)	115.00	125.00	8.70	135.00	8.00	144 00	9
1350.00   336.00   338.000   7.56   1.200   7.56   1.200   1	+	Damit account (f. 1800)	20:00	21.50	7.50	23.00	6.98	24 00	4.3
1056.00   1130.00   7.62   1220.00   7.56   1290.00   1.0000   1.0000   1.0000   1.0000   1.2000   1		Ferrin betyear (Inspermen)	320.00	350.00	9.38	380.00	8.57	400.00	5.2
740.00   80.00   8.11   860.00   7.50   9.00     10.00   11.00   12.00   13.00     2180.00   2255.00   8.03   2555.00   8.13   13.00     2180.00   275.00   8.03   1650.00   7.68   17.30     2180.00   275.00   8.00   250.00   8.11   17.30     2180.00   270.00   8.00   260.00   8.11   17.30     2180.00   270.00   8.00   260.00   8.11   17.30     2180.00   7.00   8.00   260.00   8.12   17.50     2180.00   7.00   8.00   8.00   8.12   17.50     2180.00   7.00   8.00   8.00   8.12   17.50     2180.00   270.00   8.20   17.50     2180.00   270.00   8.20   17.50     2180.00   270.00   8.20   17.50     2180.00   270.00   8.20   17.50     220.00   270.00   8.20   17.50     220.00   270.00   8.20   17.50     220.00   270.00   8.20   17.50     220.00   270.00   8.20   17.50     220.00   270.00   8.20   17.50     220.00   270.00   8.20   17.50     220.00   270.00   8.20   17.50     220.00   270.00   8.00   10.00   10.00     220.00   270.00   10.00   250.00     220.00   270.00   8.00   10.00     220.00   270.00   8.00   10.00     220.00   270.00   8.00   10.00     220.00   270.00   8.00   10.00     220.00   270.00   8.00   8.00     220.00   270.00   8.00   270.00     220.00   270.00   8.10   270.00     220.00   270.00   8.10   270.00     220.00   270.00   8.10   270.00     220.00   270.00   8.10   270.00     220.00   270.00   8.10   270.00     220.00   270.00   270.00   8.10   270.00     220.00   270.00   270.00   8.10   270.00     220.00   270.00   270.00   8.10   270.00     220.00   270.00   270.00   8.10   270.00     220.00   270.00   270.00   8.10   270.00     220.00   270.00   270.00   8.10   270.00     220.00   270.00   270.00   8.10   270.00     220.00   270.00   270.00   8.10   270.00     220.00   270.00   270.00   8.10   270.00     220.00   270.00   270.00   8.10   270.00     220.00   270.00   270.00   8.10   270.00     220.00   270.00   270.00   270.00   270.00     220.00   270.00   270.00   270.00   270.00     220.00   270.00   270.00   270.00   270.00     220.00   270.00   270.00   270.00   270.00     220.00   2	+	Lapa: Fer Tunction: Fer day	1050.00	1130.00	7.62	1220.00	7.96	1290 00	7.7
10.00	+	Lapla: Per function: 1/2 Per day	740.00	800.00	8.11	860.00	7.50	00 006	200
1500   1500	+	larms includes 2 vehicles. Extra vehicle	10.00	11 00	10.00	12.00	000	42.00	0.4
2365.00   2355.00   8.03   2555.00   8.28   2755.00     370.00   1370.00   1450.00   8.03   1050.00   7.41   1730.00     250.00   270.00   8.03   1050.00   7.41   1750.00     250.00   270.00   8.03   8.00   7.41   1750.00     250.00   270.00   8.00   250.00   1750.00     250.00   270.00   8.00   250.00     250.00   270.00   8.00   250.00     250.00   270.00   8.00   250.00     250.00   270.00   8.00   250.00     250.00   270.00   8.00   250.00     250.00   250.00     250.00   250.00	$\frac{1}{1}$	Conference Facilities ( Tariffs per day)				20.31	80.6	13.00	6.5
170,00   1	+	Restaurant	2180.00	2355.00	8 03	2550.00	8 78	2755 00	0
1370.00   1480.00   8.03   1600.00   8.14   1730.00     250.00   270.00   8.33   1600.00   8.14   1730.00     250.00   720.00   8.33   850.00   8.24   1055.00     1380.00   1580.00   8.70   1620.00   8.37   715.00     810.00   820   715.00   8.39   715.00     810.00   870.00   8.39   1050.00   8.31   715.00     810.00   270.00   8.39   1050.00   8.31   715.00     810.00   270.00   8.30   290.00   7.41   315.00     810.00   270.00   8.30   290.00   7.41   315.00     810.00   270.00   8.30   290.00   7.41   315.00     810.00   270.00   8.30   290.00   7.41   315.00     810.00   270.00   8.30   290.00   7.41   315.00     810.00   270.00   8.30   290.00   7.41   315.00     810.00   270.00   8.30   290.00   7.41   100% of tariff	+	Small groups (max. 20 persons)	00:006	975.00	8 33	1050.00	7.50	4425.00	9.0
250.00   270.00   8.00   250.00   7.41   7.150.00     840.00   910.00   8.33   985.00   8.24   1065.00     720.00   780.00   8.73   985.00   8.94   1065.00     1380.00   1500.00   8.70   1620.00   8.07   750.00     1380.00   1500.00   8.70   175.00   8.07   775.00     1380.00   270.00   8.70   775.00   8.03   775.00     250.00   270.00   8.06   725.00   8.25   775.00     250.00   670.00   8.06   725.00   8.21   785.00     170.00   185.00   5.00.00   8.11   215.00     550.00   70.00   185.00   725.00   14.29   90.00     170.00   1900.00   10.00   91.00   10.00   10.00     170.00   185.00   8.70   270.00   10.00   10.00     170.00   185.00   10.00   10.00   10.00     170.00   185.00   8.70   270.00   8.00   295.00     170.00   150.00   185.00   8.70   270.00   8.11   215.00     170.00   150.00   150.00   8.70   8.00   10.00     170.00   150.00   150.00   8.70   8.70   8.00   295.00     170.00   150.00   150.00   8.70   6.67   17.00     170.00   150.00   17.00   17.00     170.00   170.00   170.00   170.00     170.00   170.00   170.00     170.00   170.00   170.00     170.00   170.00   170.00     170.00   170.00   170.00     170.00   170.00   170.00     170	+	Small groups (max. 30 persons)	1370.00	1480.00	8 03	1600.00	20.7	1730.00	0
Maters: Per year   14,000   15,000   17,100   17,100   15,000   17,100   15,000   17,100   15,000   17,100   17,100   15,000   17,100	+	Per hour (maximum 3 hours)	250.00	270.00	2	20000	0 1	1730.00	r.o
180,00   150,00   8.33   850,00   8.37   1050,00   8.70   1050,00   8.70   150,00   8.70   150,00   8.70   150,00   8.70   150,00   8.70   150,00   8.70   150,00   8.70   150,00   8.70   150,00   8.70   150,00   8.70   150,00   8.70   150,00   8.70   150,00   8.70   175,00   8.70   175,00   8.70   175,00   8.70   175,00   8.70   175,00   8.70   175,00   8.70   175,00   8.70   175,00   8.70   175,00   8.70   175,00   8.70   175,00   8.70   175,00   8.70   175,00   8.70   175,00   8.70   175,00   8.70   175,00   8.70   175,00	1	Kitchen	840.00	910 00	22.0	085.00	14.7	315.00	8.0
1380.00   1500.00   8.70   1520.00   8.70   1520.00     610.00   660.00   8.70   715.00   8.33   775.00     610.00   660.00   8.70   715.00   8.33   775.00     620.00   270.00   8.06   725.00   724   315.00     620.00   270.00   8.06   725.00   724   315.00     170.00   185.00   - 550.00   725.00     170.00   185.00   - 550.00   - 550.00     170.00   16.67   80.00   14.29   90.00     170.00   170.00   8.70   270.00   8.00     170.00   185.00   3300.00   10.00   41.29   90.00     170.00   185.00   8.70   270.00   8.00   255.00     170.00   185.00   8.70   270.00   8.11   215.00     170.00   15.00   7.14   16.00   6.67   17.00     14.00   15.00   7.14   16.00   6.67   17.00     14.00   15.00   7.14   16.00   6.67   17.00     170.00   15.00   7.14   7.00   6.67   77.00     170.00   185.00   7.14   7.00   6.67   77.00     170.00   170.00   7.14   7.00   6.67   77.00     170.00   7.00   7.00   7.00   7.00   6.67   77.00     170.00   7.00   7.00   7.00   7.00   7.00   7.00     170.00   7.00   7.00   7.00   7.00   7.00   7.00     170.00   7.00   7.00   7.00   7.00   7.00   7.00     170.00   7.00   7.00   7.00   7.00   7.00   7.00     170.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00     170.00   7.00	1	Information centre	720 00	780.00	8 33	960.00	47.0	00.000	8.1
Second Second	-	Conference center	1380 00	1500.00	0.33	950.00	8.97	920.00	8.2
100	-	Small groups (max. 20 persons)	610.00	860.00	0.00	745.00	9.6	1750.00	8.03
250.00   270.00   8.00   7.41   315.00     620.00   670.00   8.06   725.00   7.41   315.00     170.00   185.00   8.02   200.00   8.11   215.00     550.00   550.00   - 550.00   - 550.00     550.00   550.00   - 550.00   - 550.00     550.00   70.00   10.00   14.29   90.00     100% of lariff   10	4	Small groups (max. 30 persons)	00'068	970.00	07.0	1050.00	0.33	4435.00	8.3
170,00   670,00   8.06   725,00   8.11   215,00     170,00   185,00   8.82   200,00   8.11   215,00     550,00   550,00   - 550,00   - 550,00     550,00   550,00   - 550,00   - 550,00     500,00   70,00   16.67   80.00   14.29   90.00     1	+	Per hour (maximum 3 hours)	250.00	270.00	800	200.00	0.20	1135.00	8.7
170,00   185,00   8.82   200,00   8.11   215,00	+	Braai (outdoor)	620.00	670.00	8	725.00	100	205.00	8.6
S50.00   S	+	Open space beneath conference centre	170.00	185.00	8 82	200.00	0.41	245.00	0.20
50% of fariff   50% of fariff   50% of fariff   50% of fariff   50% of fariff   100% of f	+	Breakage deposit	550.00	550.00		550.00		550.00	Ę
50% of tariff   50% of tariff   50% of tariff   50% of tariff   100% of	+	Personnel - Mooimaakhouses						00.000	•
100% of tariff   100%	f	Cult of Season	50% of tariff	50% of tariff		50% of tariff		50% of tariff	
Waters: Per year   60.00   70.00   16.67   80.00   14.29   90.00   1	$\int$	l'eax season	100% of tariff	100% of tariff		100% of tariff		100% of tariff	
Waters: Per year     3000.00     3300.00     10.00     3630.00     10.00     4000.00       1 waters: Per year     230.00     250.00     8.70     270.00     8.00     295.00       1 170.00     185.00     8.82     200.00     8.11     215.00       1 14.00     15.00     7.14     16.00     6.87     17.00	1	Sedding (maximum 4 days) : Per day	00.09	70.00	16.67	80.00	14.20	00.00	42 64
Waters: Per year     230,00     250,00     8.70     270,00     8.00     295,00       170,00     185,00     8.82     200,00     8.11     215,00       14,00     15,00     7.14     16,00     6.67     17,00	Ŧ	IIM Production : Per day	3000.00	3300.00	10.00	3630.00	10.00	4000 00	10.19
I waters: Per year     230.00     250.00     8.70     270.00     8.00     295.00       170.00     185.00     8.82     200.00     8.11     215.00       14.00     15.00     7.14     16.00     6.67     17.00	SON	OL OVER INLAND WATER (INCI LIDING VAT )							
Powerboats and sailboards         Powerboats and sailboards         250.00         8.70         270.00         8.00         295.00           Rowboat and sailboards         Collection costs: Per permit         14.00         15.00         7.14         16.00         6.67         17.00	-	Registration and licensing of vessels on inland waters. Per vear							
Rowboat and sailboards         Collection costs: Per permit         8.00         295.00           Powerboats and sailboards         170.00         185.00         8.82         200.00         8.11         215.00           Powerboats and sailboard         14.00         15.00         7.14         16.00         6.67         17.00	-	Powerboats and sailboats	230.00	250.00	5	00 000			
Collection costs: Per permit	2	Rowboat and sailboards	170.00	230.00	0.70	270.00	8.00	295.00	9.26
Powerboats and sailboarts         14.00         15.00         7.14         16.00         6.67         17.00		Collection costs : Per permit	00.02	185.00	8.82	200.00	8.11	215.00	7.50
Rowboat and sailboard	-	Powerboats and sailboats	14 00	45.00	14.	0007	1		
	7	Rowboat and sailboard	00.44	20.00	1:1:	16.00	9.67	17.00	6.25

	-		TARIF 2012 / 2013 R / C	1 ARIFF 2013 / 2014 R / C	% INCREASE	TARIFF 2014 / 2015 R / C	% INCREASE	TARIFF 2015 / 2016 R / C	% INCREASE
	7								
∞	+	HALL RENTAL (INCLUDING VAT)							
	$\dashv$	Withougte							
	æ.	Deposits : Per function	350.00	350.00		350.00		350.00	
		Rent : Per function	160 00	175.00	92.0	190 00	0 57	2000	40.50
	-				95.6	190.00	76.0	210.00	10.53
<b>5</b> 0	_	WA ER PROVISION ( All tariffs payable on Water Restrictions 0 % for 2013 / 2014 )							
1	a	Bulk:							
		Minimum : Per month ( Bulk / Distribution )							
	+	Purified / Untreated water Farmers	00.09	70.00	16.67	80.00	14.20	00 00	40.50
	$\dashv$	Purified / Untreated water Other	00 09	70.00	16.67	00.00	44.20	90.00	12.50
	7	Bulk sales : Per ki		000	0.0	90.00	14.29	90.00	12.50
	-	Water Sales - All Municipalities (Water Restrictions 0%)	3.45	3.80	10.05	4 28	40.69	7 00	40.00
		Water Sales - All Municipalities (Water Restrictions 5%)	3 58	20.5	70.00	4.20	12.03	4.02	17.02
	$\dashv$	Water Sales - All Municipalities (Water Restrictions 10%)	3.72	4 4	20.00	44.4	12.03	2.00	12.61
_		Water Sales - All Municipalities (Water Restrictions 15%)	21:0	10.10	77.01	4.0	14.44	5.19	12.58
	H	Water Sales - All Municipalities (Water Restrictions 20%)	3.88	4.27	10.05	4.81	12.65	5.42	12.68
	-	Water Sales - All Municipalities (Water Beatridians 2002)	4.06	4.4/	10.10	5.03	12.53	5.66	12.52
T	+	Water Calca An Invidence (Water Destinations 2070)	4.26	4.69	10.09	5.28	12.58	5.94	12.50
ľ	+	Wreter Gales - All Musiculating (Water Casing Colors)	4.49	4.94	10.02	5.57	12.75	6.27	12.57
1	1	water pares - All multicipalities (water Restrictions 35%)	4.75	5.23	10.11	5.90	12.81	6.64	12.54
	?	Capital Contributions ( Bulk , Private Users , Misverstand , Rool Karoo and Withoughe )							
	+	Water Sales - Private Users (Water Restrictions 0%)	,	0.00		000		000	
	+	Water Sales - Private Users (Water Restrictions 5%)		000		000		000	
1	+	Water Sales - Private Users (Water Restrictions 10%)		000		000		0.00	
1	-	Water Sales - Private Users (Water Restrictions 15%)		000		000		00.0	
	$\dashv$	Water Sales - Private Users (Water Restrictions 20%)		00.0		00.0		0.00	
	-	Water Sales - Private Users (Water Restrictions 25%)		000		00.0		0.00	
	-	Water Sales - Private Users (Water Restrictions 30%)		000		0.00		0.00	
	4	Water Sales - Private Users (Water Restrictions 35%)		000		0.00		0.00	
	ے	Distribution:		00.0		0.00		0.00	
	-	Current Consumers ( 25 % up on Bulk )							
	-	Private Users							
	$\dashv$	Water Sales - Private Users (Water Restrictions 0%)	4.32	475	40.05	5.05	40.60	000	
		Water Sales - Private Users (Water Restrictions 5%)	7 78	20.5	90.02	0.00	14.03	5.03	12.62
	$\dashv$	Water Sales - Private Users (Water Restrictions 10%)	4 65	4.33	10.00	0.00	12.69	6.25	12.61
		Water Sales - Private Users (Water Restrictions 15%)	4.65	0.10	10.22	5.76	12.44	6.49	12.58
	_	Water Sales - Private Users (Water Restrictions 20%)	00.4	100	10.03	10.0	12.65	6.78	12.68
		Water Sales - Private Users (Water Restrictions 25%)	00.0	0.03	01.01	6.29	12.53	7.08	12.52
	-	Water Sales - Private Users (Water Restrictions 30%)	50.00	9.80	10.09	09'9	12.58	7.43	12.50
	-	Water Sales - Private I sers (Mater Restrictions 350%)	5.61	6.18	10.02	96.9	12.75	7.84	12.57
L	-	Trace Caron Three Coors (water Trace) to 10	5.94	6.54	10.11	7.38	12.81	8.30	12.54
	-								

		2012/2013	2013 / 2014	INCREASE	2014 / 2015	INCREASE	2015 / 2016	INCREASE
Water	Water ( Continued )		2	1	RIC		R/C	
o	Misverstand pipeline							
	Untreated water - (Water Restrictions 0%)	2.42	2.66	10.05	3.00	12.62	0000	40.64
	Untreated water - (Water Restrictions 5%)	2.54	280	40.02	2,00	12.03	00.0	12.58
	Untreated water - (Water Restrictions 10%)	2,69	200	40.03	3.13	12.63	3.54	12.58
	Untreated water - (Water Restrictions 15%)	60.7	2.30	10.05	3.33	12.63	3.89	16.67
_	Untreated water - (Water Restrictions 20%)	2.84	3.13	10.05	3.52	12.63	3.96	12.58
	Intrested water - (Moter Poetingione 1997)	3.02	3.32	10.05	3.74	12.63	4.21	12.58
+	Uniterated water (Meter Destination 2070)	3.22	3.54	10.05	3.99	12.63	4.49	12.58
+	Uniterated water - (Water Resultations 30%)	3.45	3.80	10.05	4.28	12.63	5.00	16.92
+	Officered water - (Water Resultations 53%)	3.72	4.09	10.05	4.61	12.63	5.38	16.68
P	Rooi Karoo							
	Water Sales - Private Lisers 1 · 0 - 42 ki							
-	Water Sales - Private I leare 1 - Above 40 Li	2.42	2.66	10.05	3.00	12.63	3.38	12.65
-	Mater Sales Divide Hom 2:0 04 M	10.00	11.11	11.05	12.51	12.63	14.09	12.65
+	Water Sales Driving Home 3. Above 84.14	2.42	2.66	10.05	3.00	12.63	3.38	12.65
-	Water Cales Driveto Home 3 - 0 406 13	10.00	11.11	11.05	12.51	12.63	14.09	12.65
+	Water Sales - Private Users 3: U - 126 K	2.42	2.66	10.05	3.00	12.63	3.38	12.65
-	Water Sales - Private Users 3. Above 126 Ki	10.00	11.11	11.05	12.51	12.63	14.09	12.65
+	Water Dates - Filvate Users 4 : U - 168 Ki	2.42	2.66	10.05	3.00	12.63	3.38	12.65
+	Water Sales - Flivate Users 4: Above 168 Ki	10.00	11.11	11.05	12.51	12.63	14.09	12.65
+	Water Dales - Private Users 5 : U - 210 K	2.42	2.66	10.05	3.00	12.63	3.38	12.65
1	Water Sales - Mivate Users 3 : Above 210 Ki	10.00	11.11	11.05	12.51	12.63	14.09	12.65
$\downarrow$	Rooi Karoo - Water Restrictions							
	Water Sales - Drivate I lears 4.2.4.4.5. Doubtriding 00/ )							
<u> </u>	Water Sales - Drivate Users 1 - About 4.2 Lt Doubleton 0.7	2.42	2.66	10.05	3.00	12.63	3.38	12.65
-	Water Sales - Private Users 1.2.4.8 E. (Doctrictions EV.)	10.00	11.01	10.05	12.39	12.63	13.96	12.65
	Water Sales - Private Heart 1 Above 42 M Destrictions 5 97 )	2.54	2.80	10.05	3.15	12.63	3.55	12.65
	Water Sales - Drivate Heers 1.3.4.8.5.4 Mater Bootstand	10.50	11.56	10.05	13.01	12.63	14.66	12.65
	Water Sales - Private Heers 7 - Abous 84 t. Martin Bootstand 40 0/1	2.69	2.96	10.05	3.33	12.63	3.76	12.65
	Water Sales - Private I leave 1.2.4.8.5. ( Destrictions 18.8.)	11.00	12.11	10.05	13.63	12.63	15.36	12.65
-	Water Sales - Private Users 3 - Above 106 M ( Postrictions 15 % )	2.84	3.13	10.05	3.52	12.63	3.97	12.65
	Water Sales - Private I leave 1.2.4.8.5. ( Destinctions 2002.)	11.50	12.66	10.05	14.25	12.63	16.06	12.65
L	Water Sales - Private Lisers 4 - Above 188 M / Destrictions 20 %	3.02	3.32	10.05	3.74	12.63	4.22	12.65
<u> </u>	Water Sales - Drivate I lears 1 2 3 4 & E - ( Destrictions 20 %)	12.00	13.21	10.05	14.87	12.63	16.76	12.65
	Water Sales - Drivate Users F - Above 240 M Destruction 25%	3.22	3.54	10.05	3.99	12.63	4.50	12.65
-	Water Sales - Drivate Leare 1.2.3.4.9 E. ( Descriptions 20.76 )	12.50	13.76	10.05	15.49	12.63	17.45	12.65
	Mater Cales Drivate Users 1,4,9,4 & 3. ( Restrictions 30%)	3.45	3.80	10.05	4.28	12.63	4.82	12.65
	Water Color Brings Users 3 : Above 2 IO R ( Restrictions 30 %)	13.00	14.31	10.05	16.11	12.63	18.15	12.65
1	Mater Cales Princip Homes Above 2011 Center Cales Driveto Homes Above 2011 Center Cales Driveto Homes Above 2011 Center Cales	3.72	4.09	10.05	4.61	12.63	5.19	12.65
1	Make Sales - Livate Osers 3 . ALCOVE Z IU KI ( RESTRICTIONS 35 % )	13.50	14.86	10.05	16.73	12.63	18.85	12.65
	(3) EXCEPTING CALCUIT ATION:							
	ADDITIONAL DEB MONTH							
_		- to dt complete in the contract of	Monthly 1100 that account and		The same description and Mines and antibooks			

Complete continue to the con	Water ( Continued	henript	2012 / 2013 R / C	2013 / 2014 R / C	70 INCREASE	2014 / 2015 R / C	76 INCREASE	1ARIFF 2015 / 2016 R / C	% INCREASE
Continue Provision 19   Colone Continue By without patients   Colone Continue By without patients for the Colone Continue By without aduly stemand aduly s									
Connection but water description system;   Connection but water description but water description but water description but water description but water description but water description but water description but water description but water description but water description but water description but water description teached by the part of	မ	oital contributions by water users for:							
Water provision (Water provision (WITHOOTE)   Water provision (WITHOOTE)   Water provision (WITHOOTE)   Water provision (WITHOOTE)   Water provision (VITHOOTE)   Water provision (VITHOOTE)   Water provision (VITHOOTE)   Water provision (VITHOOTE)   Water provision (VITHOOTE)   Water provision (VITHOOTE)   Water provision (VITHOOTE)   Water provision (VITHOOTE)   Water provision (VITHOOTE)   Water provision (VITHOOTE)   Water Restrictions (V		Connection to bulk water distribution system.							
With provision (MITHOODTE)         AADD <th< td=""><td></td><td>( AADD - average annual daily demand )</td><td>R8610kl/d</td><td>R 9 470 KI / A</td><td>40</td><td>_</td><td>70.07</td><td></td><td></td></th<>		( AADD - average annual daily demand )	R8610kl/d	R 9 470 KI / A	40	_	70.07		
Wilter provision ( Writin Prov			AADD	AADD	3	4_	12.03	AADD AADD	12.6
Widner Persistions 5%)   Widner Persistions		ter provision (WITHOOGTE)							
Widner Resiricions Style   Widner Resiricions		Water provision ( Not Measured )							
Whater Restrictions 5%   Whater Restrictions 6%   Whater Restrictions 19%   Whater Restrictions 19%   Whater Restrictions 19%   Whater Restrictions 19%   Whater Restrictions 19%   Whater Restrictions 19%   Whater Restrictions 19%   Whater Restrictions 19%   Whater Restrictions 20%   Whater Restriction		(Water Restrictions 0%)	0000		!				
Water Restrictions 1954,   Water Restrictions 1954,   Water Restrictions 1954,   Water Restrictions 1954,   Water Restrictions 1954,   Water Restrictions 2954,   Water Restrictions		(Water Restrictions 5%)	90.00	66.30	10.50		12.63	84.12	12.6
Wildle Restrictions 15%    Wildle Restrictions 15%    Wildle Restrictions 15%    Wildle Restrictions 15%    Wildle Restrictions 25%    Wildle Restrictions		(Water Restrictions 10%)	63.00	69.62	10.50		12.63	88.33	12.6
Water Restrictions 20%    Water Restrictio		(Water Restrictions 15%)	99.00	72.93	10.50		12.63	92.53	12.6
1,200   1,20		(Water Restrictions 20%)	00.89	76.25	10.50		12.63	96.74	12.6
Wider Restrictions 35%    Wider Restrictions 35%    Wider Restrictions 35%    Wider Restrictions 35%    Wider Restrictions 35%    Wider Restrictions 35%    Wider Restrictions 55%    Wider Restrictio		(Water Restrictions 25%)	/2.00	79.56	10.50		12.63	100.94	12.6
Water Pearlicions 35%   103.06   12.05   100.08   12.05   100.08	-	Water Restrictions 30%)	75.00	82.88	10.50		12.63	105.15	12.6
With provision (Measured ) (Water Restrictions 0.%)   With provision (Measured ) (Water Restrictions 0.%)   Water provision (Measured ) (Water Restrictions 2%)   Water R		Water Restrictions 35%)	78.00	86.19	10.50	97.08	12.63	109.36	12.6
Michinum Domestic: Permonth Do		Nater provision (Measured ) ( Water Restrictions 0 % )	81.00	89.51	10.50	100.81	12.63	113.56	12.6
1.00 ki Per ki ki ki Per ki ki ki Per ki ki ki Per ki ki ki Per		Minimum : Domestic : Per month	4 000	,					
17-10 Ki-Per Ki   12-63   8-16   12-63   12-		) - 6 kl : Per kl	18:00	19.00	18.75		15.79	25.00	13.6
Control         Control         7.20 mm         10.50 mm         8.1.1 mm         12.63 mm         9.14 mm           OVE - 30 M; Per Mi         VIE - 30 M; Per M         10.50 mm         8.7.1 mm         12.63 mm         9.46 mm           OVE - 30 M; Per M         OVE - 30 M; Per M         10.50 mm         8.7.1 mm         12.63 mm         9.46 mm           OVE - 30 M; Per M         10.50 mm         7.74 mm         10.50 mm         8.7.1 mm         9.60 mm         12.83 mm         10.50 mm           Atter Restrictions 10%)         10.50 mm         10.50 mm         10.50 mm         10.50 mm         10.50 mm         10.50 mm         10.50 mm         10.50 mm         10.60 mm         10.50 mm         10.60 mm		7 - 10 kl : Per kl	0.32	6.98	.50 50		12.63	8.86	12.6
2.0 ki   2		11 - 20 kl : Per kl	0.52	7.20	10.50		12.63	9.14	12.6
OVE - 30 kL         10.50         6.71         12.53         8.11         12.53         8.11         12.50         8.11         12.50         8.11         12.53         10.20         12.53         10.20         12.53         10.20         12.53         10.20         12.53         10.20         12.50 <t< td=""><td></td><td>21 - 30 kl : Per kl</td><td>9.75</td><td>7.46</td><td>10.50</td><td></td><td>12.63</td><td>9.46</td><td>12.6</td></t<>		21 - 30 kl : Per kl	9.75	7.46	10.50		12.63	9.46	12.6
Taiff-58   Taiff-10   Solutions 59/4   10.50   9.06   12.63   10.20     Taiff-10   Tai		ABOVE - 30 kl : Per kl	00.7	1./4	10.50		12.63	9.81	12.6
ster Restrictions 10%, and restrictions 10%, and restrictions 10%, and restrictions 10%, and restrictions 10%, and restrictions 10%, and restrictions 25%		Water Restrictions 5%)	1.28	8.04	10.50	9.06	12.63	10.20	12.6
Tariff-15 kg   Tariff-10 kg   Tari		Water Restrictions 10%)	% C+III+2 %	Tariff+5%		Tariff+5 %		Tariff+5 %	
Tartifications 20%    Tartifications 20%		Water Restrictions 15%	1 arm+10 %	Tariff+10 %		Tariff+10 %		Tariff+10 %	
Tailff-20%   Tailff-20%   Tailff-20%   Tailff-20%   Tailff-20%   Tailff-20%   Tailff-20%   Tailff-20%   Tailff-20%   Tailff-20%   Tailff-20%   Tailff-20%   Tailff-20%   Tailff-20%   Tailff-20%   Tailff-20%   Tailff-20%   Tailff-30%   Tai		Water Restrictions 20%)	1artff+15%	Tariff+15 %		Tariff+15%		Tariff+15 %	
Tariff-25 k   Tariff-25 k		Water Restrictions 25%)	Tariff+20 %	Tariff+20 %		Tarlff+20 %		Tariff+20 %	
ster Restrictions 35%)         Taniff+30%		Water Restrictions 30%)	Tariff+25 %	Tariff+25 %		Tariff+25 %		Tariff+25 %	
terial tests  te		Water Restrictions 35%)	arrt+30 %	Tariff+30 %		Tariff+30 %		Tariff+30 %	
terial tests  5  5  64,00  73.00  14.13  118.00  12.38  133.00  30  58.00  67.00  14.13  118.00  12.38  133.00  12.30  13.43  86.00  14.15  14.10  13.43  86.00  14.10  14.10  14.10  13.43  86.00  14.10  14			l amt+35 %	Tariff+35 %		Tariff+35 %		Tariff+35 %	
Bacterial tests       Bacterial tests       Bacterial tests       1.5       1.8.00       12.38       133.00         1.5       1.5       1.5       1.18.00       12.38       133.00       12.38       133.00       12.38       133.00       12.38       133.00       12.38       133.00       12.38       133.00       12.33       93.00       13.30       12.33       93.00       13.30	ಕ								
92.00         105.00         14.13         118.00         12.38         133.00           nical tests : Per test         64.00         73.00         14.05         82.00         12.33         93.00           d Sewage         58.00         67.00         15.52         76.00         13.43         86.00           nical         175.00         200.00         14.12         1090.00         12.37         1240.00           nical         210.00         220.00         14.29         225.00         12.50         257.00           nical         580.00         665.00         14.59         270.00         12.50         309.00           r chemical         1500.00         1720.00         14.67         1960.00         13.48         848.00		sacterial tests							
6+15         Honor         15-15         17-15		-5	92.00	105.00	44.42	7	000		
16-30         Feb. 30         67.00         15.30         35.00           10 Index Sewage         12.37         12.43         86.00           10 Index Sewage         175.00         270.00         14.12         1090.00         12.37         1240.00           10 Sasic         12.30         12.30         12.30         12.30         12.40.00         12.50         257.00           10 Chemical         12.30         12.50         12.50         257.00         12.50         309.00         12.50	1	-15	64.00	73.00	14.06	82.00	12.38	133.00	12.7
Chemical tests: Per test         Chemical tests: Per test         Chemical tests: Per test         Chemical tests: Per test         Chemical tests: Per test         Chemical tests: Per test         Chemical tests: Per test         Chemical tests: Per test         Chemical tests: Per test         Chemical tests: Per test         Chemical tests: Per test         Chemical tests: Per test         Chemical tests: Per tes		₽-3U	58.00	67.00	15.52	76.00	42.43	93.00	13.4
175.00     200.00     14.29     225.00     12.50     257.00       210.00     240.00     14.29     225.00     12.50     257.00       580.00     665.00     14.66     750.00     12.78     848.00       1500.00     1720.00     14.67     1960.00     13.95     2194.00		hemical tests : Per test	850.00	970.00	47.45	70.00	3 5	86.00	13.10
210.00     240.00     14.29     270.00     12.30     291.00       580.00     665.00     14.66     750.00     12.78     848.00       1500.00     1720.00     14.67     1960.00     13.95     2194.00		Julied Sewage	175.00	200.00	14 29	225.00	42 50	1240.00	13.7
580.00     665.00     14.67     750.00     12.78     848.00       1500.00     1720.00     14.67     1960.00     13.95     2194.00		rasic	210.00	240.00	14 20	220.00	42.50	00.762	14.2
1500.00 1720.00 14.67 1960.00 13.95 2194.00		hemical	580.00	665.00	14.66	750.00	12.50	309.00	4.4
00.981.Z 08.61		b per cnemical	1500.00	1720.00	14.67	1960.00	42.06	040.00	13.0
	1					00.000	08.51	2194.00	11.4

Color   Colo		TARIFF	TARIFF	%	TARIFF	%	TABIEE	
Maket commetions of personnesion of per		2012 / 2013	2013 / 2014	INCREASE	2014 / 2015	9/	2006 / 2006	%
Meter connection: Per connection (bit bath bath lution)   2200.00   2759.00   14.00   3300.00   15.00   15.00	Water (Continued)	R/C	R/C		2/2	INCREASE	91.07 / 51.07	NCREASE
Meter connection: Per connection (Buk Deithiufton)   2500000   250000   1000   250000   1000   250000   1000   250000   1000   25000   250000   250000   250000   250000   250000   250000   25000   2500000   250000   2500000   250000   2500000   2500000   2500000   2500000   250000   25000	Depting   Lower						2/2	
Columnication of the connect								
Column   C								
Column	20 mm	2500.00	2750.00	10.00	3030 00	40.40	00,000	
Meter connections; Fer month   2800,000   2500,000   10,000   2500,000   10,000   2500,000   10,000   2500,000   10,000   2500,000   10,000   2500,000   1		2800 00	3080.00	200	2000.00	10.18	3340.00	10.23
100   100	Z5 mm	300000	2000.00	10.00	3390.00	10.06	3730.00	10.03
Secondary   Seco	40 mm	000000	2200.00	10.00	3630.00	10.00	4000.00	10.19
100	50 mm	3600.00	3960.00	10.00	4360.00	10.10	4800.00	40.04
100 mm   1	80 mm	2600.00	6160.00	10.00	6780.00	10.06	7460.00	40.03
1800.000   1900.00   190	100 mm	8700.00	9570.00	10.00	10530.00	10.03	11590.00	40.05
Meter connections: Per month   1980,000   10.00   10	150 mm	00.0006	9900.00	10.00	10890 00	10.01	11000.00	20.0
Meter connection: Per connection (DMA)	200 mm	18000.00	19800 00	40.05	24780.00	20.00	11300.00	10.01
Meter connection (DMA)	IIII OOZ	26000.00	28600.00	200	24,00.00	10.00	23960.00	10.01
Meter connections: Per connection (DMA)   Meter connection (DMA)   Meter connections (DMA)   Meter connections (DMA)   Meter connections (DMA)   Meter connections (DMA)   Meter connections (DMA)   Meter connections (DMA)   Meter resting	mm USS	42200 00	46420.00	00.01	31460.00	10.00	34610.00	10.01
Meter connections: Per connection (DMA)		00:00:77	40420.00	10.00	51070.00	10.02	56180.00	10.01
Maternoris (Database): Per month   Actual cost   Actual		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -						
Materworks (Database): Per month   +20%		Actual cost	Actual cost		Actual cost		Actual cost	
Maletrenotics (Diabase): Per month   Maletreno		%07+	+20%		+20%		+20%	
Meter testing								
Meter resting   Meter restin		1000.00	1000.00	•	1000.00		1000 00	
On request of the user   Actual cost   Act								
Reconnetions ( For every disconnection and later reconnection)	On request of the user							
Reconnetions   For every disconnection and later reconnection   Accountered   Accoun		Actual cost	Actual cost		Actual cost		Actual cost	
Reconnetions ( For every disconnection and later reconnection )   Reconnection and later reconnection and later reconnection   14.29   460.00   14.29   460.00   14.29   460.00   14.29   460.00   14.29   460.00   14.29   460.00   14.29   460.00   14.29   460.00   14.29   460.00   14.29   460.00   14.29   460.00   14.29   460.00   16.57   46.00   1		+20%	+20%		+20%		+20%	
Electricity   Electricity   16.67   400.00   14.29   460.00   14.29   460.00   14.29   460.00   14.29   14.2							2/27	
Electricity   Electricity		300.00	350.00	16.67	400.00	14.29	460.00	15.00
Household:Per unit   0,70   0,82   17.14   0,96   17.07   1.12								200
Reconnection and later reconnection and later								
New Control of Sanitation   Control of Sanitation		0.20	600	,,,,,				
Sanitation         Sanitation         14.29         450.00         45.00           Refuse removal : Per month         Refuse removal : Per month         38.00         41.80         10.00         46.00         10.05         50.00           Flush sanitation (per point) : Per month         46.00         50.60         10.00         56.00         10.67         62.00	1	30000	0.02	17.14	96.0	17.07	1.12	16.67
Seftuse removal: Per month   Setup		0000	220.00	16.67	400.00	14.29	450.00	12.50
Refuse removal : Per month         38.00         41.80         10.00         46.00         10.05         51.00           Flush sanitation (per point) : Per month         46.00         50.60         10.00         56.00         10.67         62.00	Santation							
Flush sanitation (per point): Per month								
46.00 50.60 10.00 56.00 10.05 51.00		38.00	41.80	200	00 07	;		
10.67 62.00		46.00	50.60	300	40.00	10.05	51.00	10.87
			20.00	0.00	26.00	10.67	62.00	10.71
				+				

# WEST COAST DISTRICT MUNICIPALITY: CAPITAL BUDGET 2013 - 2016

	Expected	2009/2010	2010/2011	2011/2012	Current Ye	Current Year 2012/2013	2042 / 2046 Madein		
	Usefull	Audited	Audited	Audited	Original	Adjusted	Budget Year	Budget Year Budget Year Budget Year	ure Framework
	ב ב	Outcome	Outcome	Outcome	Budget	F	2013 / 2014	2014 / 2015	Sudget Year
Land		۲	צ	2	~	œ	02	0	9107/6107
Developed Land									
Undeveloped Land			- 200 100 1		٠	•			
		50 740	4 335 300		,				'
Other Structures (Infrastructure)			4 335 300		•	•			1
Flectricity Supply / Deficulation	1								
Transformers	67	1	-	581 688					
distributions	52			,			•		•
Lines Overnead	က	•				.			•
Cables	20	39 369				•		,	
Mini Sub Stations	30			•		•	,		
Roads Paved Surface	30	4 404 700							'
Water Meters	3	4 101 586	3 335 545					•	
dor O'mali, 'D' sir	10	28 116	•	,			1	•	
water Supply / Reticulation	30	30 130 159	4 593 662	22 600 000	44 000 000		'	-	
Water Telemetry	15			77 000 333	41 300 000	39 805 000	15 200 000	38 750 000	43.250.000
Dams Structure Concrete	č		, 200 001		,	•	,		7070
Dams Structure Farth	3 8		1 590 961	,	•				
Dame Mochanical and Flaction	3 !		•		•			•	
is integrated and Electrical	15						-		•
rumpstations Structure	25	177 833	1 155 920	1 301 078			1		
Pumpstations Electrical	15	98 489		3	'	*			
Pumpstations Mechanical	45	2	•	•					'
Pumostations Derimeter Brotogies	2 9	'	-		•			•	
Pagations Lettingter Florection	10	•	•				•		•
reservoir Structure	ස	8 547 292	36 827 737	4 208 EDE		,	,	•	
Reservoir Electrical	15			20000	1	-			1 550 000
Reservoir Mechanical	7			,	'	'	1		0.000
Reservoir Perimeter Protection	2 5			-	,	•			'
or Durislandian Otherst	2		•	•				'	•
Water Fullification Structure	30	•	45 000	3.814		'		,	
er Purrication Electrical	15	•						,	
Water Purification Mechanical	15	,						1	
Water Purification Perimeter Protection	9				'	,	•	1	
Water Purification Meter	5	24 540		'	,	•	,		'
Sewers / Reticulation	3	2000		1		•			
Waste Purification Structure	3 8	200	2 430 US3	-	,	•			
Waste Durification Mochania	3 :		1 956 263				1	1	,
andfill City	2			,			-	1	
July Offe	15	539 432	•				'		,
		47 328 174	E4 025 424	20 077 000		•	,		
Bulldings			171 000 10	70 0/ / 084	41 900 000	39 805 000	15 200 000	38 750 000	, 000 000 77
Residences (Personnel)	,							000000	1000
Clinics and Community Locate	8		,	,	1				
S and Columnia reality	8	-	•	,	,			'	
Community Centres	ස	4 032 339	1 666 591			.	1	,	
Fire Stations	၉	5 279 428						1	
Hospitals and Ambulance Stations	Ş			-	,				
Laboratories	3 8	•		'	•				
Office Buildings	8 8	-		1 728				1	
Diship Dodii	જ્ઞ	1 250 000	•	,				-	•
Craining	8		-	,		-	300 000	,	
Stadiums	9	,	,			,	1		
Warehouses	8					•	_		
Sport and Recreational Facilities	چ	285 303	-	-	,				
Non Residential Perimeter Protection	8 8	450 505		,			1		'
Ablution / Public Facilities	8 6	000 000	-		-				
Workshops / Storegome	3	263 303	-	•	,			,	
Silops) Store Cours	90	-			-		•		•
Mai Acis / Stops	၉	•				.			
		11 260 373	1 666 591	1739		-	1	,	'
				07/		•	300 000		
Total carried forward									
		× ×	27001	40.00					

# WEST COAST DISTRICT MUNICIPALITY: CAPITAL BUDGET 2013 - 2016

	Expected	2009/2010	2010/2011	2011/2012	Current Yea	Current Year 2012/2013	2013 / 2016 Medulm	2013 / 2016 Medulm Term Revenue & Expenditure Framework	re Framework
	Live	Outcome	Outcome	Audited	Original	Adjusted	Budget Year	Budget Year	Budget Year
		1 1	2	R	2	a a	4102/6102	2014 / 2015	- 1
lotal brought forward		58 641 254	57 937 012	28 878 812	41 900 000	39 805 000	15 500 000	38 750 000	44 800 000 A
Other Assets									
Audiovisual Equipment	5	144 575	69 488	58 035					
Domestic Equipment	3	27 414	1 535	1380		•	•		
Electrical Wire and Power Distribution	5	13 704	5 760	10 079			'		•
Emergency / Rescue Equipment	5	184 363	12 768	53 489					
Elevator Systems	15	-							
Fire Fighting Equipment	3	1 484 924	482 975	764 031	965 500	017 225		-	1
Gardening Equipment	2	17 996	8 577	11 980	200	311 620	'	1	1
Kitchen Appiances	5	220 235	29 856	22.044		-	-	-	*
Laboratory Equipment	5	868 06	95 752	106 257		'   	,	1	-
Medical and Allied Equipment	5	49 884		62 117		   			
Pumps / Pluming	5	73 559	218 218	114 195			,		
Radio Equipment	5	843 047		257 547	100 000	05,000	- 000	•	
Road Construction and Maintenance	10	18 547		,	,	200	330,000		
Security Equipment and Systems	က	93 294	9 428				-		•
Survey Equipment	5	3941					•		
Telecommunication Equipment	က	4 778					1	•	'
Workshop Equipment and Loose Tools	2	157 778	45 872	40 396			1 000	1	
Air Conditioners	5	207 810	58 033	29 644	15 000	14 250	000 96	, ,	
Cutlery and Crockery	5	10 751				2007	'	30 000	15 000
Domestic and Hostel Fumiture	10	9 455					, 000		
Office Equipment	2	52 437	21 590	598 108	300 000	285,000	2000		
Other Plant	5	-	587 003		1 450 000	1 377 500			
Irrigation System	2	-	1			30		3 865 000	2 015 000
Other Assets	2	1	13 288	15 184			74 000		
Office Fumiture	c)	1 656 126	178 421	244 776	20 000	19.000	70017	- 100	
Paintings Sculptures and Omaments	5		'	•	,	2	06/07	000 09	35 000
Computer Hardware	3	1 123 056	230 654	376 699	35 000	33.250	720 050		
Cycles	2					20720	067 767	135 000	175 000
Motor Vehicles	7	1 420 686	2 958 642	26 369	000 086	931 000	'	- 000	
railers and Accessories	7	325 662	r			200	- 000	000 066	000 009
lrucks	7	3 313 085	e				000.00		,
		11 548 005	5 027 860	2 792 330	3 865 500	3 672 225	800 000	5 040 000	2 840 000
Tota!		70 189 259	62 964 872	31 671 142	45 765 500	A3 477 995	000 000		200
Finding Sources						27	000 000 81	43 790 000	47 640 000
numing sources									
External Financing Fund		36 718 362	35 000 000		30 000 000	30 000 000			
Accumulated Cumius			•		6 765 500	4 477 225	6 300 000		
DBIG Grad		28 353 897	27 964 872	31 671 142		,		27 700 000	, 77,040,000
Offier Grants		5 117 000	1	1	000 000 6	000 000 6	10 000 000	16,000,000	30 000 000
Total		-	-	-				200	200 000 000

### PROJECTS / EVENTS / EXHIBITIONS

Vote Number	ır Department	Strategic Service	Total R	Total R	Total R	Total R	Total R	Total R
	PROJECTS		Subsistance Transport	Transport	Stationery	Project	:	:
11008035	Municipal Manager							125 000
Henry	Inter Government Relation Support Good Governance / Public patricipation PMS Incentives ( Intern )	Good Govermance Good Govermance Good Govermance	10 000 20 000 -	10 000		15 000 20 000 50 000	25 000 50 000 50 000	
11001035	Council							150 000
	Capacity Building	Social Economic Dev.	ı	•	ı	150 000	150 000	
11024035	Environmental Health							420 000
Nico	Education / Awareness ( Arbor Day Trees / Env. Cleanups / Marine week. ) Estaury Management ICM Act Chapter 4 Coastal Management Function ICM Act. Alien Vegetation Removal and Cleanups GCBC Greater Cederberg ( Biodiversity Corridor Initiative )	Social Economic Dev. Good Govermance Good Govermance Social Economic Dev. Good Govermance		1 1 1 1 1	1 1 1 1 1	50 000 120 000 120 000 80 000 50 000	50 000 120 000 120 000 80 000 50 000	
11044035	Development							510 000
Melonice	Early Childhood Development Youth Development Child Protection Culture Sport HIV / AIDS Elderly Support Teenage Pregnancy Disabliity	Poverty Poverty Poverty Poverty Poverty Poverty Poverty Poverty Poverty		20 000 10 000 20 000 40 000 3 000 - - 5 000		40 000 60 000 50 000 80 000 37 000 20 000 70 000 30 000 25 000	60 000 70 000 120 000 40 000 20 000 70 000 30 000	
	TOTAL PROJECTS							1 205 000

### EVENTS

260 000		260 000	447 900		447 900
	120 000 40 000 50 000 50 000			39 000 41 500 42 000 180 000 31 000 30 000 10 000 61 400	
	20 000 20 000 30 000 40 000			39 000 41 500 42 000 180 000 31 000 3 000 10 000 61 400	
	1 1 1 1				
	100 000 20 000 20 000 10 000				
	1 1 1 1				
	Social Economic Dev. Social Economic Dev. Social Economic Dev. Social Economic Dev.			Tourism Tourism Tourism Tourism Tourism Tourism Tourism Tourism	
Development	Old Age Care:Golden Games People Alchol Syndrome 365 Days of Activism Drug Abuse	TOTAL EVENTS EXHIBITIONS	Tourism	Get Away Expo : Guateng Get Away Expo : Cape Town Beeld Expo Indaba Namibia Expo Welcome Campaign SMME Showcase SMME Assistance Cape Argus Life Cycle Expo	TOTAL EXHIBITIONS
11044064	Melonice		11010065	Kiewiet	

### **PROFESSIONAL SERVICES**

Vote Number	Department	Strategic Service	Amount R	Amount R
11016160	Municipal Manager			1 260 000
Earl	IDP strategies update / revise Performance Management-Shared Support Regin. REDS facilitation and co-ordination Shared Service Risk Management	Strategies Good Govermance Economic Development Good Govermance	375 000 50 000 420 560 414 440	
11015160	Human Resours			10 000
Tania	Health Doctor	Service Delivery	10 000	
11040160	Water			750 000
Nic	Servitude Study art 78	Service Delivery Service Delivery	400 000 350 000	
11041160	Planning Waste & Projects			170 000
Henk	Spacial Development Framework Wast Management	Service Delivery Service Delivery	145 000 25 000	
11024160	Environmental Health			105 000
Charles	Climate Change	Service Delivery	105 000	

2 295 000

### Division of Revenue Bill - 2013

		Division of Revenue Bill - 2013	10	lunicipal Financial Yea	rs
Dage	Vote Number	Object	2013 / 2014	2014 /2015	2015 /2016
Page	Vote Number	Gujeci	R	R	R
214	11036523 / 310567001	Local Govern. Fin.Management Grant	1 250 000	1 250 000	1 250 000
214	11008160 / 110008523	MSIG (Municiplal Systems Improv.Prog. Pims)	890 000	934 000	967 000
214	11046299 / 11046523	Expanded public works programme	1 000 000	-	-
			3 140 000	2 184 000	2 217 000
242	11046299 / 11046523	Rural Roads Assets Management System	-	1 680 000	2 149 000
			-	1 680 000	2 149 000
310	11000523	Equitable Share ( RSC Levles )	62 906 000	64 792 000	66 398 000
310	11027523 / 310565801	Equitable Share	9 720 000	11 414 000	14 514 000
252	11046523/11046299	Regional Bulk Infrastructure ( Water )	10 000 000	16 000 000	30 000 000
			82 626 000	92 206 000	110 912 000
		Total Division of Revenue Bill	85 766 000	96 070 000	115 278 000
		GRAND TOTAL	85 766 000	96 070 000	115 278 000
		ALLOCATION TO VOTES			
		Equitable Share			
	11000523 11008799	RSC Levies Minicipal Manager Office	62 906 000	64 792 000 -	66 398 000
	44004500	Equitable Share:	9 720 000 4 860 000	11 414 000 5 707 000	14 514 000 7 257 000
	11024523 11032523	Environmental Health Fire Services	4 860 000	5 707 000	7 257 000
	11040523/11040299	Local Bodies Section	10 000 000	16 000 000	30 000 000
	11036523	Fin.Management Grant	1 250 000	1 250 000	1 250 000
	11008160 / 110008523	Municipale Manager	890 000	934 000	967 000
	11046299 / 11046523	Roads	1 000 000	1 680 000	2 149 000
		GRAND TOTAL	85 766 000	96 070 000	115 278 000

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Summary of Expenditure/Income Budgets/Balances by Sub-section for a selected year - Provisional Budget Only

Nett Sur/Def aft BTL APPROPRI ATIONS Nett Surplus/ Deficit INCOME Expend. Nett Gross Expend. VAN CONTRIBU TIONS CAPITAL CHARGES REPAIRS & MAINT. GENERAL EXPENSES Local Auth Total: SAW

Metropolitan Area : WESTCOAST DISTRICT COUNCIL Fund : MUNICIPAL MANAGER & COUNCIL

: ADMIN. & COMM. SERVICES

: FINANCIL SERVICES

Fund

SPANTS / OTHER INC 50000 CONTRIBUTION & GRA 800000

70906000- 68346000-

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Summary of Expenditure/Income Budgets/Balances by Sub-section for a selected year - Provisional Budget Only SAW

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SAW GENERAL		REPAIRS	CAPITAL	CONTRIBI			***************************************			
EXPENSES		MAINT.	CHARGES	TIONS	van Gross Expend.	Nett Expend.	INCOME	Nett Surplus/	APPROPRI ATIONS	Nett Sur/Def
Local Auth Total: Metropolitan Area Fund	** **	WESTCOAST DISTRICT FINANCIL SERVICES		COUNCIL				הכדכדר		aft BTL
ES ES	TY 1130550 1534020 SECTI 1000000 ECHNO 934700	841800 30460 150000	114090		3906510 5462040 1000000 1819180	3906510 5462040 1000000	2795600- 1667400- 1000000-			1110910 3794640
028350	Ħ	1022260	1022260 537850	2510000		16191		1819180  60821270-	! ! ! ! !	1819180
Fund	: TEC	TECHNICAL SI	SERVICES							
JSING 411720 D AND BUILD 744230 ERWORKS 2551150 30 NNING WAST 1071870	 	800000 536100 4012500	1635710 27509920	1353300	1215720 3410740 9861150 96256210 1308370	1215720 3410740 96256210 1	1589300- 1377100- 106510510-	373580- 2033640 10254300-		373580- 2033640 10254300-
24778970 31703390	11 11	390 5348600	29145630	1353300	9861150 102191040	1	094769	1308370 7285870-		1308370
Fund	: AGENCIES	NCIES								- II 
ROADS AGENCIES 3789600 3360010 PLANT INDIRECT		70264860		3953530	81368000	81368000	81368000-			
3789600 3360010	010 70	70264860	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2052520						
		11 11		- 11	81368000	1	136800	 		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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Summary of Expenditure/Income Budgets/Balances by Sub-section for a selected year - Provisional Budget Only

Gross Expend. CONTRIBU VAN TIONS CAPITAL CHARGES REPAIRS & MAINT. GENERAL EXPENSES SAW

Local Auth Total:
Metropolitan Area : WESTCOAST DISTRICT COUNCIL
Fund : SURPLUS / DEFECIT

SURPLUS/DEFICIT

9861150 269805560 7816830 \* End of Report: West Coast District Mun. \* 79766830 56466460 78200320 37693970

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Summary of Expenditure/Income Budgets/Balances by Sub-section for a selected year - Provisional Budget Only

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THE STREET THE STREET Nett Sur/Def aft BTL 70807510-APPROPRI ATIONS Nett Surplus/ Deficit 2075400- 13425050 2384490 73192000- 70807510-934000-1130900-6127000-10500-6732460-15750-INCOME Expend. Nett Gross Expend. VAN CONTRIBU TIONS Local Auth Total: Metropolitan Area : WESTCOAST DISTRICT COUNCIL Fund : MUNICIPAL MANAGER & COUNCIL : ADMIN. & COMM. SERVICES CAPITAL CHARGES : FINANCIL SERVICES REPAIRS & MAINT. GENERAL EXPENSES GRANTS / OTHER INC 52500 CONTRIBUTION & GRA 1050000 B5530 STRATEGIC SERVICES 612340 1522430 18220090 2807050 DISASTER MANAGEMEN COUNCIL GEN. EXPEN 5023040 12978 MUNICIPAL MANAGER 964230 996 ENVIRONMENTAL HEAL 14009320 232755 INTERNAL OUDIT HUMAN RESOURS 808890 ADMINISTRATION FIRE SERVICES DEVELOPMENT TRAINING TOURISM SAW Fund Fund

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Nett Summary of Expenditure/Income Budgets/Balances by Sub-section for a selected year - Provisional Budget Only VAN SAW

APPROPRI ATIONS Nett Surplus/ Deficit INCOME Nett Expend. Gross Expend. CONTRIBU TIONS CAPITAL CHARGES REPAIRS & MAINT. GENERAL EXPENSES

Metropolitan Area : WESTCOAST DISTRICT COUNCIL Fund : FINANCIL SERVICES Local Auth Total:

62632770-

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1167620 4046950 392240-

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Summary of Expenditure/Income Budgets/Balances by Sub-section for a selected year - Provisional Budget Only

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Gross Expend. VAN CONTRIBU TIONS Local Auth Total: Metropolitan Area : WESTCOAST DISTRICT COUNCIL Fund : SURPLUS / DEFECIT CAPITAL CHARGES REPAIRS & MAINT. GENERAL EXPENSES SAW

SURPLUS/DEFICIT

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Summary of Expenditure/Income Budgets/Balances by Sub-section for a selected year - Provisional Budget Only

GRANTS / OTHER INC 55130

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of Expenditure/Income Budgets/Balances by Sub-section for a selected year - Provisional Budget Only Summary

Nett Sur/Def aft BTL APPROPRI ATIONS Nett Surplus/ Deficit INCOME Expend. Nett Gross Expend. VAN CONTRIBU TIONS Metropolitan Area : WESTCOAST DISTRICT COUNCIL Fund : FINANCIL SERVICES CAPITAL CHARGES REPAIRS & MAINT. GENERAL EXPENSES CONTRIBUTION & GRA Local Auth Total: SAW

: TECHNICAL SERVICES Fund

3419910

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Summary of Expenditure/Income Budgets/Balances by Sub-section for a selected year - Provisional Budget Only Gross Expend. CONTRIBU TIONS CAPITAL CHARGES SAW

Local Auth Total: Metropolitan Area : WESTCOAST DISTRICT COUNCIL Fund : SURPLUS / DEFECIT

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Surmary of Expenditure/Income Budgets/Balances by Sub-section for a selected year - Provisional Budget Only   Saw General Repairs Capital Contribut Van Gross   Nett   INCOME   Nett   All   Nett   All   Nett   Net
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Local Auth Total: Metropolitan Area : WESTCOAST DISTRICT COUNCIL Fund : FINANCIL SERVICES

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West Coast District Mun. BUDGET 2013 / 2014

Summary of Budgets/Balances by Item for a Range of Financial Years

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Provision. Budget 2015	2015/2016		861970 17730	10100 2030 46390	473	59530	1012480	552	21.	17640 38710	2//0 340 17640	4410	993	104690	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.		
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Provisio Budget 2013	7/510	781820	1607	9150 1830 42070	13350	53990	1828	5000	200	36000 40000 2500	30	4000	0 1 0	)   )   )	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	24000	24000	ŀ
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Actual E/I til 2 2012/2013		404950	43025	5593 1929	7540	01810	2839	7519	38 734	48276 52289 7380	2000 42468	73 40	8480	263	263	l m	8533	
Revised Budget 1 2012/2013		1879370	223880	26720 8460 135430 110000	23380 12520 295370	14	688	60000 40000	27000 75000	170100 170100 11500 2000	50000 1980000	(14)	257660	100	000		40	
	1 Area : WESTCOAST DISTRICT COUNCIL : MUNICIPAL MANAGER & COUNCIL : MUNICIPAL MANAGER OFFICE	U)	PENSION FUND MEDICAL AID GROUP INSURANCE	UNEMPLOYMENT BONUS LONG SERVICE BONUS TELEPHONES	HOUSE SUBSIDY	SPECIAL ALLOWANCE	ADVERTICING	PRINTING AND STATIONERY COMPUTER PROGRAMS PHONES	PROJECTS SUBSISTANCE ALLOWANCE	TRANSPORT SUBSCRIPTIONS WORKMENS COMPENSATION	CONGRESS EXP. PROFESSIONAL SERVICES OCCUPATIONAL HEALTH & SAFFTY	SKILLS DEVELOPMENT LEV SUNDRIES	** GENERAL EXPENSES	FURNITURE OFFICE MACHINES	** REPAIRS & MAINT.		. CAPITAL CHARGES	
Mot vono	Fund Fund Department	1008	1008	1 1008 006 1 1008 008 1 1008 010	1008	) ) 	1008	1008 1008 1008	1008	1 1008 037 1 1008 039 1 1008 057 1 1008 070	1008	1008 2	1008	1 1008 302	L	) 		

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Summary of Budgets/Balances by Item for a Range of Financial Years

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. Provision. Budget 2015 2015/2016	1143630	-0000-	967000-	-000296	176630
Provision. Provision. Budget Budget 2013 2014 2014/2015	1089090	934000-	934000-	934000-	155090
Provision. Budget 2013 2013/2014	1058080	-00006B	890000	-000068	168080
Prorata E/I 3 2012/2013	23616155	1000000-	1000000-	1000000-	22616155
Actual E/I Prorata til E/I 2 2012/2013 2012/20:	721997	2800-	2800-	2800-	719197
Revised Budget 1 2012/2013	5427480	1000000-		1000000-	4427480
Metropolitan Area : WESTCOAST DISTRICT COUNCIL Fund Department : MUNICIPAL MANAGER & COUNCIL	*** TOTAL EXPENDITURE:- PROFIT ON SALE - ASSETS INCOME RECFIPTS - ASSETS	SUNDRY COLLEGE GIGHNIS ** INCOME	*** TOTAL INCOME		
Metropolitan Are Fund Department	1 1008 522 1 1008 523	1 1008 799		Department Total.	

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Summary of Budgets/Balances by Item for a Range of Financial Years

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Provision. Budget 2015 2015/2016	1017550 183170 10690 7180 84810 20020 20030 20730	557	43972 13972 1654 1654 1654 1886 1886 19223 14223 14223 19382 19382 19382	6380	1083630	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 0 0 0	041 041
Provision. Budget 2014 2014/2015	969090 174440 10180 6830 80770 19060 19740	7112	8085 8085 22995 1575 1796 6300 13545 255 4410 2990	607	1031980	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19430	943
Provision. Budget 2013 2013/2014	2294 5613 969 650 6815 8815	0580	7700 1900 1482 1710 6000 5000 500 438 438 438 438 438	578	0.2828	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18500	101
Prorata E/I 3 2012/2013	81648 14624 4008 1901 558 7222 1728 1728 8666	83.	3480; 19376 1500 1500 1500 1500 1500 1500 1500 150	4621 67000 2237738	7   -   1	1 1 1 1 1 1 1		006
Actual E/I til 2 2012/2013	3618 5072 659 193 193 576 626	386352	44461 2494 399(3) 3767( 495( 484)	20992		1 1 1 1 1 1 1	16	6166
Revised Budget 1 2012/2013	866620 156000 43730 12870 5710 72220 9950 13160	12712(	1100 0900 11460 1710 8200 2050 2050 2060 284 7340 7340 7780	010			006	96
Area : WESTCOAST DISTRICT COUNCIL : MUNICIPAL MANAGER & COUNCIL : TOURISM	FUND ALD SURANCE MENT ES SSIDY IDY	. SALARIES WAGES & ALL. ADVERTISING	ADVEKILISING PUNENTING AND STATIONERY POSTAGES PHONES SUBSISTANCE ALLOWANCE TRANSPORT SUBSCRIPTIONS RENTAL, OFFICES WORKMENS COMPENSATION EXHIBITIONS TRAINING EXP. OCCUPATIONAL HEALTH & SAFETY SKILLS DEVELOPMENT LEVY	SUNDKIES ** GENERAL EXPENSES	BUILDINGS FURNITURE OFFICE MACHINES COMPUTER	** REPAIRS & MAINT.		** CAPITAL CHARGES
Metropolitan Area Fund Department	1 1010 001 1 1010 002 1 1010 003 1 1010 004 1 1010 005 1 1010 006 1 1010 019 1 1010 021 1 1010 022	1010	1 1010 031 1 1010 033 1 1010 034 1 1010 034 1 1010 037 1 1010 042 1 1010 065 1 1010 102 1 1010 284 1 1010 292		1 1010 300 1 1010 301 1 1010 302 1 1010 314	,	1 1010 352	

BUKSK / 2014 13:04:10 BUDGET 2013 13/04/16 VS-Q501A 1:01:02 13/ West Coast District Mun.

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Provision. Provision. Provision. Budget Budget Budget 2013 2013/2014 2014/2015 2015/2016 Summary of Budgets/Balances by Item for a Range of Financial Years 3 2012/2013 Actual E/I Prorata til 2 2012/2013 2012/2013 Revised Budget Metropolitan Area : WESTCOAST DISTRICT COUNCIL Fund : MUNICIPAL MANAGER & COUNCIL Department : TOURISM

11030-11030-11030-2543760 2532730 10500-10500-10500-2422530 2412030 100001 10000-10000-2307120 2297120 10000-10000-100001 3459478 3449478 648-648~ 648-656840 656191 10000 10000-------100001 2283250 2273250 INCOME RECEIPTS - GRANTS SUNDRY \*\*\* TOTAL EXPENDITURE:-\*\*\* TOTAL INCOME:-\*\* INCOME Department Total: 1 1010 523 1 1010 799

Summary of Budgets/Balances by Item for a Range of Financial Years

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	Provision. Budget 2015 2015/2016	322140 58000 3780 1160 26850	1112	523	322	1 1	441	204	21	2210	250		
i i	Provision. Budget 2014 2014/2015	306800 55230 3600 1100 25570	66	98290	498290	10500 2100 12600 47250 47250 480 6300 2100	(C) 1	763	210		730		
	Provision. Budget 2013	292190 52600 3420 1040 24350	100940	47454	474540	5000 22500 25000 25000 450 5000	- 1	r D	0 1	200	63950	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Revised Actual E/I Prorata Budget til E/I 2 3 3 12/2013 2012/2013 2012/2013												
	Area : WESTCOAST DISTRICT COUNCIL : MUNICIPAL MANAGER & COUNCIL : INTERNAL OUDIT	SALARIES WAGES WAGES PENSION FUND MEDICAL AID GROUP INSURANCE UNEMPLOYMENT BONUS TELEPHONES HOUSE SUBSIDY CAR SUBSIDY	** SALARIES WAGES & ALL.	* *		PKLNIING AND STATIONERY PHONES SUBSISTANCE ALLOWANCE TRANSPORT SUBSCRIPTIONS WORKMENS COMPENSATION CONGRESS EXP. SKILLS DEVELOPMENT LEVY SUNDRIES	** GENERAL EXPENSES	FURNITURE	** REPAIRS & MAINT.		,	** INCOME	*** TOTAL INCOME:-
	Metropolitan Area Fund Department	1 1014 001 1 1014 002 1 1014 003 1 1014 004 1 1014 005 1 1014 006 1 1014 019 1 1014 021 1 1014 021			1014	1 1014 034 1 1014 034 1 1014 037 1 1014 039 1 1014 057 1 1014 292 1 1014 292		1 1014 301			1 1014 799		

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Summary of Budgets/Balances by Item for a Range of Financial Years

Actual E/I Prorata til E/I 2 3 2012/2013 2012/2013 1 2012/2013 Revised Budget Metropolitan Area : WESTCOAST DISTRICT COUNCIL Fund : MUNICIPAL MANAGER & COUNCIL Department : INTERNAL OUDIT

Department Total:

617470 588020 538490

Provision. Provision. Provision. Budget Budget Budget 2013 2013/2014 2014/2015 2015/2016

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Summary of Budgets/Balances by Item for a Range of Financial Years

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Provision. Budget 2015 2015/2016	595750	107230	6970 4010 49200	452 675 230	4673	11030 2210 19850 44100 3870	) )	81060	92779	10	9930 2210 4410	505		41	!   ! !	29460
Provision. Budget 2014	567380	102120	6630 3810 47290	26 50 90	088	525 1050 210 1890 4200 368	99	309	1980	8650	45 10 20	440	4200	420	1	28600
Provision. Budget 2013 2013/2014	540360	97250	6310 3620 45030	1000 I	033	5000 5000 38000 60000 3500		262	295	50		10	4000	00	1 0	33500
'I Prorata E/I 3 2012/2013				! ! ! !	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	i			1		. !	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1
Actual E/I til 2 2012/2013				1			1 1 1 1 1 1 1				! ! ! ! ! !	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1	+t   1   1   1   1   1   1   1   1   1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Revised Budget 1 2012/2013				1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1		1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1 1 1 1 1 1 1 1 1 1 1
			UNEMPLOYMENT BONUS LONG SERVICE BONUS TELEPHONES	HOUSE SUBSIDY CAR SUBSIDY ** SALARIES WAGES & ALL.		PRINTING AND STATIONERY PHONES SUBSISTANCE ALLOWANCE TRANSPORT SUBSCRIPTIONS WORKMENS COMPENSATION	** GENERAL EXPENSES	* * * * * * * * * * * * * * * * * * *	CONCEPTOR	PROFESSIONAL SERVICES OCCUPATIONAL HEALTH & SAFETY	_		** REPAIRS & MAINT		*** TOTAL EXPENDITURE:-	SUNDRY
Metropolitan Area Fund	1015 1015 1015 1015	1015	1 1015 006 1 1015 008 1 1015 010 1 1015 019	1015	1015	1 1015 034 1 1015 034 1 1015 036 1 1015 039 1 1015 057			1015	1 1015 160 1 1015 284 1 1015 283	1015	1 1015 301				1 1015 799

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Years	
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m for a Range of	Actual E/I Prorata
Summary of Budgets/Balances by Ite	Revised

Actual E/I Prorata Provision. Provision. Provision. til E/I Budget Budget Budget 2 3 2013 2014 2012/2013 2012/2013 2013/2014 2014/2015 2015/2016				916450 920580 957250
Revised Budget 1 2012/2013			1	1 1 1 1 1 1 1
Metropolitan Area : WESTCOAST DISTRICT COUNCIL Fund Department : HUMAN RESOURS	** INCOME	. *** TOTAL INCOME:-	Department Total:	

Summary of Budgets/Balances by Item for a Range of Financial Years

			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	 	!	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Provision. Budget 2015 2015/2016	429720 77360 9350 2890 35820 6860	356	4268		41  75	441			ŧ	1430660
. Provision. Budget 2014 2014/2015	)925 7367 920 275 411 653	7005	123		1522430	420	4200	1	1 1 1 1 1	1526630
Provision Budget 2013 2013/2014	1977 101 1024 1024 1024 1024 1024 1024 1024	66710 583250	12	30000 5000 36000 55000 2000 480 480 1260000	10	4000	00	]   	1	1408980
Revised Actual E/I Prorata Budget til E/I 1 2 3 2012/2013 2012/2013 2012/2013										
Area : WESTCOAST DISTRICT COUNCIL : MUNICIPAL MANAGER & COUNCIL : STRATEGIC SERVICES	SALARIES WAGES PENSION FUND MEDICAL AID GROUP INSURANCE UNEMPLOYMENT BONUS LONG SERVICE BONUS TELEPHONES HOUSE SUBSIDY CAR SUBSIDY	** SALARIES WAGES & ALL.		FYLNIING AND STATIONERY PHONES SUBSISTANCE ALLOWANCE TRANSPORT SUBSCRIPTIONS WORKMENS COMPENSATION CONGRESS EXP. PROFESSIONAL SERVICES SKILLS DEVELOPMENT LEVY SUNDRIES	** GENERAL EXPENSES	** REPAIRS & MAINT		** CAPITAL CHARGES	*** TOTAL EXPENDITURE.	SUNDRY
	1 1016 001 1 1016 002 1 1016 003 1 1016 004 1 1016 006 1 1016 008 1 1016 010 1 1016 019 1 1016 021		1016	1 1016 034 1 1016 034 1 1016 037 1 1016 039 1 1016 057 1 1016 160 1 1016 292 1 1016 292	1 1016 301		1 1016 352			1 1016 799

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Summary of Budgets/Balances by Item for a Range of Financial Years

Provision. Provision. Provision. Budget Budget Budget 2013 2013/2014 2014/2015 2015/2016
Provision. Budget 2014 2014/2015
Provision. Budget 2013 2013/2014
Revised Actual E/I Prorata Budget til E/I 1 2 3 2012/2013 2012/2013 2012/2013
Metropolitan Area : WESTCOAST DISTRICT COUNCIL Fund : MUNICIPAL MANAGER & COUNCIL Department : STRATEGIC SERVICES

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\*\*\* TOTAL INCOME:-

Department Total:

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Summary of Budgets/Balances by Item for a Range of Financial Years

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Provision. Budget 2015 2015/2016	260300 26540 1720 13500 13500 33100	91	5300 560 1800 30000 1500 170 5300	1714920		2051830	375000-	90900	-006066
Provision. Budget 2014 2014/2015	526 239 13 13 12	ıω	5200 540 18000 30000 1500 150 150	1651340	1	963720	515000-	1130900-	1130900-
Provision. Budget 2013 2013/2014	768 158 190 79 76 76		5000 18000 30000 1500 1400000	15		4501		-0062	1197900-
I Prorata E/I 3 2012/2013		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	128712	96127967		96256680	40000	400000	400000-
Actual E/I til 2 2012/2013		1 1 1 1 1 1 1	917642	89889  1007531	1   1   1   1   1   1   1   1   1   1	753	17156	217156-	217156-
Revised Budget 1 2012/2013		1 1 1 1 1 1	250	175000	4   1   1   1   1   1   1   1   1   1	0000	400000-	400000-	400000-
1 Area : WESTCOAST DISTRICT COUNCIL : MUNICIPAL MANAGER & COUNCIL : TRAINING	SALARIES WAGES PENSION FUND MEDICAL AID GROUP INSURANCE UNEMPLOYMENT BONUS TELEPHONES CAR SUBSIDY	DNG.	PRINTING AND STATIONERY PHONES SUBSISTANCE ALLOWANCE TRANSPORT SUBSCRIPTIONS WORKMENS COMPENSATION CONGRESS EXP. TRAINING EXP. BURSARIES SKILLS DEVELOPMENT LEVY SIMPRES	** GENERAL EXPENSES DEPRECIATION	** CAPITAL CHARGES	XPENDITURE:	SUNDRY	** INCOME	*** TOTAL INCOME:-
Metropolitan Fund Department	1 1047 001 1 1047 002 1 1047 003 1 1047 004 1 1047 005 1 1047 006 1 1047 019 1 1047 022	1047	1 1047 031 1 1047 034 1 1047 036 1 1047 037 1 1047 039 1 1047 057 1 1047 102 1 1047 292 1 1047 292	1 1047 352		1 1047 523			

Provision. Provision. Provision. Budget Budget Budget 2013 2013/2014 2014/2015 2015/2016

Actual E/I Prorata til E/I 2 2012/2013 2012/2013

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Summary of Budgets/Balances by Item for a Range of Financial Years

Revised Budget

Metropolitan Area : WESTCOAST DISTRICT COUNCIL
Fund : MUNICIPAL MANAGER & COUNCIL
Department : TRAINING

Fund Total:

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832820 1060930 	
832820	
74711(	
95856680	
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1600000	

Summary of Budgets/Balances by Item for a Range of Financial Years

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Provision. Budget 2015 2015/2016	2650590 2770 365760 22160 16950 199140 12420 5940 5940 17780	1 (	246/8/0 220500 38590 231530	110250 110250 67040	18200 13790 15440 98410	352800 17640 7190	103410 29230 13900 121280	576	2330 44100
Provision. Budget 2014 2014/2015	2524370 2630 348340 21100 16140 189650 11820 27270 16930	330088	8400 21000 3675	105000 105000 63840	17330 13130 14700 93720	336000 16800 6840	9848 2783 1323 1550	57865	2210 42000
Provision. Budget 2013 2013/2014	2404160 2500 331750 20090 15370 180610 11250 5380 25970 16120	3145370	8000 20000 3500 21000	100000 100000 60800	16500 12500 14000 89250	320000 16000 6510	9379 2650 1260 11000	0345	2100
E/I E/I 2012/2013	2306676 406620 144700 44398 16004 164400 7890 22890 26516 17294	3343898	80000 83962 32076 640462- 71500	111	65 14 38 38 47 94 94	0010	00000	805	1925
Actual E/I til 2 2012/2013	762445 131787 14634 5057 4839 5136 7986 4938 55970	9279	117 131 131 131		965 417 833 219	72435 10776 2424 830		339960	31555
Revised Budget 1 2012/2013	2233390 320080 144700 32530 13910 164400 7890 19000 25830 16040	30	8000 29259 4500 21000 16800 10500	6080 3000 1	12500 12500 12200 89250 40000	2100 2100 651 100	63/9 2650 1260 18000	324	2100
Area : WESTCOAST DISTRICT COUNCIL : ADMIN. & COMM. SERVICES : ADMINISTRATION	SALARIES WAGES PENSION FUND MEDICAL AID GROUP INSURANCE UNEMPLOYMENT BONUS LONG SERVICE BONUS OVERTIME ALLOWANCE TELEPHONES HOUSE SUBSIDY CAR SUBSIDY SPECIAL ALLOWANCE UNIFORMS	** SALARIES WAGES & ALL.	ADVERTISING PRINTING AND STATIONERY POSTAGES PHONES PROJECTS SUBSISTANCE ALLOWANCE	IKANSPORT SUBSCRIPTIONS LEGAL EXPENSES INSURANCE GENERAL	WORKMENS COMPENSATION EX GRATIA PENSION DOMESTIC EXP. PROFESSIONAL SERVICES VEHICLES; PETROL & OTT.	VEHICLES; INSURANCE VEHICLES; LICENCE OCCUPATIONAL HEALTH & SAFETY LEASE PAYMENTS	SKILLS DEVELOPMENT LEVY ADMINISTRATION - AUTO CARD SUNDRIES ** GENFPAL EVDENGES	FURNITURE	OFFICE MACHINES
Metropolitan Fund Department	1 1001 001 1 1001 003 1 1001 003 1 1001 004 1 1001 005 1 1001 006 1 1001 010 1 1001 011 1 1001 021 1 1001 023 1 1001 023			1001	1001	1001	1001 2	1 1001 301	1001

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Summary of Budgets/Balances by Item for a Range of Financial Years

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Metropolitan Area Fund Department	rea : WESTCOAST DISTRICT COUNCIL : ADMIN. & COMM. SERVICES : ADMINISTRATION	Revised A Budget t 1 2012/2013 2	ctual E/I il 012/2013	Prorata E/I 3 2012/2013	Provision. Budget 2013 2013/2014	Provision. Budget 2014 2014/2015	Provision. Budget 2015 2015/2016	
1 1001 305 1 1001 306	VEHICLES; SPARES & REPAIRS VEHICLES; TYRES & TUBES	126000	71416 4250	2573	130000	136500	143330 35280	
1 1001 350 1 1001 352	INTEREST		107223	36498	410	214310	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	** CAPITAL CHARGES	2646270	449001	2646270	2646270	2778590	2917520	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	*** TOTAL DEFINITIONS		T00655	64	2646270	778590		
1001		7632630	1888981	6234718	7499190	7874230	8268080	
1 1001 552 1 1001 552 1 1001 799	INCOME RECEIPTS - GRANTS GENERAL FINES SUNDRY	0000	2452-		, , , , , ,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	#
	** INCOME		299-	29500-	15000-	15750-	16540-	
		30000-	2752-	29500-	15000-	15750-	16540-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	*** TOTAL INCOME:-	30000-	7752_	1 C		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1
Department Total.				-00667	15000-	15750-	165	1 1 1 1 1 1 1 1
		7602630	1886229	6205218	7484190	7858480	8251540	
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Summary of Budgets/Balances by Item for a Range of Financial Years

Provision. Budget 2015 2015/2016	9282310 2770 1667430 108400 67370 773540 773540 79140 196870 106990 2418410 44100 33080 110250 44100 22050 727650 44100 33080 22050 727650 44100 33080 22050 727650 6620 11030 23160 11030 24160 11030 24160 11030 24160 11030 16540 16540 16540 16540 16540 16540 16540 16540 16540 16540 16540 16540
Provision. Budget 2014 2014/2015	8840290 2630 1588020 103230 64160 736700 75370 187490 101890 2303240 6300 441000 42000 42000 42000 42000 42000 21000 42000 21000 42000 21000
Provision. Budget 2013 2014	8479370 1523210 99370 58990 706620 71780 105740 2204600 105000 40000 40000 40000 40000 2750 2750 2750 2750 215000 2000 10000 30000 2750 2750 2750 2750 2750 2750 2750
. Prorata E/I 3 2012/2013	6954659 1275471 636085 156310 44323 713800 71280 72292 166712 80587 1963504 12065530 144786 38000 417651 155000 138418 175128 2100 9000 18334 26420 133750 220000 18348 1834 26420 13130
Actual E/I til 2 2012/2013	2397010 440359 1212 53959 15419 19345 1844 54825 30393 685838
Revised Budget 1 2012/2013	8449360 116230 1538900 693910 136660 513800 71780 71780 112010 2500 112010 2290710 60000 125000 125000 600000 61710 55500 55500 19500 19500 19500 13130 13130
Area : WESTCOAST DISTRICT COUNCIL : ADMIN. & COMM. SERVICES : ENVIRONMENTAL HEALTH	SALARIES WAGES WAGES PENSION FUND MEDICAL AID GROUP INSURANCE UNEMPLOYMENT BONUS LONG SERVICE BONUS OVERTIME ALLOWANCE TELEPHONES TELEPHONES HOUSE SUBSIDY CAR SUBSIDY CAR SUBSIDY SPECIAL ALLOWANCE UNIFORMS ** SALARIES WAGES & ALL. ADVERTISING PRINTING AND STATIONERY PROJECTS SUBSISTANCE ALLOWANCE TRANSPORT SUBSISTANCE ALLOWANCE TRANSPORT SUBSISTANCE ALLOWANCE TRANSPORT SUBSISTANCE ALLOWANCE TRANSPORT SUBSISTANCE ALLOWANCE TRANSPORT SUBSISTANCE ALLOWANCE TRANSPORT SUBSISTANCE GENERAL WATER RATER RATER RATER RATER RATER RATER RATER PAUPER BURIALS SAMPLES WATER/MILK/AIR QUALITY DOMESTIC EXP. PROFESSIONAL SERVICES OCCUPATIONAL HEALTH & SAFETY LEASE PAYMENTS SKILLS DEVELOPMENT LEVY
Metropolitan / Fund Department	1 1024 001 1 1024 002 1 1024 003 1 1024 006 1 1024 006 1 1024 006 1 1024 010 1 1024 010 1 1024 011 1 1024 011 1 1024 021 1 1024 021 1 1024 033 1 1024 033 1 1024 033 1 1024 033 1 1024 034 1 1024 036 1 1024 041 1 1024 045 1 1024 046 1 1024 048 1 1024 048 1 1024 048 1 1024 048 1 1024 048 1 1024 048 1 1024 048 1 1024 048 1 1024 048 1 1024 048 1 1024 048 1 1024 048

Summary of Budgets/Balances by Item for a Range of Financial Years

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Metropolitan Area Fund Department	: WESTCOAST DISTRICT COUNCIL : ADMIN. & COMM. SERVICES : ENVIRONMENTAL HEALTH	Revised Budget 1 2012/2013	Actual E/I til 2 2012/2013	Prorata E/I 3 2012/2013	Provision. Budget 2013 2013/2014	Provision. Budget 2014 2014/2015	Provision. Budget 2015 2015/2016	`
1024	** GENERAL EXPENSES	2206840	75	1572290	2361750	7377590	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1 1024 301 1 1024 305		500	587	20000	20000	2100	2444030  22050 5520	; ; ; ; ; ; ;
1 1024 352	REFAIRS & MAINT. DEPRECIATION		6417	25000	2500	26250	27570	1 1 1 1 1 1 1
	ر بن	131660	77114	99	13166	138250	145170	1 1 1 1 1 1 1 1 1 1 1 1
		- 1	1	3166	13166	138250	4517	1 1 1 1 1 1
*	*** TOTAL EXPENDITURE: -	101	1 1	1		1 1 1 1 1		1 1 1 1 1 1
1024	SETS	16/45810	4300789	13794480	595515	ı —	7	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1 1024 524 1 1024 524 1 1024 585 1 1024 581		4463000~ 370000- 455000-	1860854-	4390119- 339167- 417084-		570 38 47	7257000-	1 1 1 1 1 1 1
1024 653 1024 799	PERMIT FEES (LICENCE INLAND WA SUNDRY	30000- 114400-	27043 2990 117441	44127- 30240-	31500- 120120-	33080- 126130-	34740 32440	
	INCOME	43240	2008329-	5220738-	583662	6732460-	8333750-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
*	*** TOTAL INCOME	; ;			1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ר ביים ביים ביים ביים ביים ביים ביים ביי		32400-	2008329-	0738-	1 1	6732460-		
repartment rotal:		31341	2292460	8573742	0118530			
	i	1 1 1 1 1 1 1 1 1 1	1		7	7/68950	8992870	

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Summary of Budgets/Balances by Item for a Range of Financial Years

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	Provision. Budget 2015 2015/2016	119135 17405 1131 1128 8111 11025 103116 1602 7483 10876 88200	8100	1 2000
ij.	Provision. Budget 2014 2014/2015	11346 1600 1072 772 1055 10627 1526 1526 1526 1526 1536 1637	1822009	7,100 6 84 4
	Provision. Budget 2013 2013/2014	94618 15647 1017 1041 7244 102599 123118 14688 6533 9859	1632481	21000 40000 35000 170000 175000 125000 19950 23000 250000 250000 250000 160000 100000 100000
	Prorata   E/I   2012/2013	1361 1361 173 173 173 1134 1134 139 139 136	449	21000 40000 1206661 10252 273384 88516 5000 96701 86157 4602 4602 250000 69492 22000 165000 14937 100000 1733 37000 145531 19000
	Actual E/I til 2 2012/2013	49704 49704 6348 2876 47116 47116 4885 2221 3718 433	4767558	1280 43081 80623 34834 77753 28040 8045 26516 24623 407 19369 5700 141282 109898 759 847 2000 35180 4925 23030
	Revised Budget 1 2012/2013	93504 14299 5147 1909 754 6620 14000 1392 616 11199 3500(	862.	15000 286500 350000 85000 85000 125000 36000 250000 250000 1015000 1112000 11890 67000 19000 19000
	Area : WESTCOAST DISTRICT COUNCIL : ADMIN. & COMM. SERVICES : FIRE SERVICES	SALARIES WAGES PENSION FUND MEDICAL AID GROUP INSURANCE UNEMPLOYMENT BONUS LONG SERVICE BONUS OVERTIME ALLOWANCE STANDBY ALLOWANCE RESERVISTS TELEPHONES HOUSE SUBSIDY CAR SUBSIDY UNIFORMS ** SALARIES WAGES & ALL	MAGES &	PRINTING AND STATIONERY POSTAGES PHONES SUBSISTANCE ALLOWANCE TRANSPORT SUBSCRIPTIONS LEGAL EXPENSES ELECTRICITY WATER RATES, SERVICES & CHARGES INSURANCE GENERAL ANTERIAL CLEANING CONGRESS EXP. PROFESSIONAL SERVICES VEHICLES; INSURANCE VEHICLES; INSURANCE VEHICLES; LICENCE AERIAL FIRE FIGHTING OCCUPATIONAL HEALTH & SAFETY LEASE PAYMENTS SKILLS DEVELOPMENT LEVY ADMINISTRATION - AUTO CARD
	Metropolitan A Fund Department	1 1032 001 1 1032 002 1 1032 003 1 1032 004 1 1032 006 1 1032 006 1 1032 010 1 1032 011 1 1032 013 1 1032 014 1 1032 019 1 1032 021 1 1032 021 1 1032 021	1032	1 1032 031 1 1032 033 1 1032 034 1 1032 034 1 1032 037 1 1032 044 1 1032 045 1 1032 046 1 1032 046 1 1032 046 1 1032 046 1 1032 207 1 1032 207 1 1032 209 1 1032 296 1 1032 296 1 1032 296

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Summary of Budgets/Balances by Item for a Range of Financial Years

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Metropolitan Area Fund Department	ea : WESTCOAST DISTRICT COUNCIL : ADMIN. & COMM. SERVICES : FIRE SERVICES	Revised Budget 1 2012/2013	Actual E/I Prorata til E/I 2 2012/2013 2012/201:	: Prorata E/I 3 2012/2013	Provision. Budget 2013 2013/2014	Provision. Budget 2014 2014/2015	Provision. Budget 2015 2015/2016	
	** CENEDAT EVERYORS		1	   1   1   1				
1032		3929340	668199	3221969	58	2807050	2947470	; ; ; ; ; ;
1 1032 303 1 1032 305 1 1032 306	TOOLS & LOOSE GEAR VEHICLES ; SPARES & REPAIRS VEHICLES ; TYRES & TUBES	345000 100000 501000 150000	フェ ス	418 604 419	370000	388500 105000 441000	793	
	** REPAIRS & MAINT.	1000	)		150000	94500	~	
1 1032 352		0009601	579842	17	127000	02	1080460	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1	LEFRECIALION	5062890	238	506289	5062890	5316040	58185	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	* CAPITAL CHARGES	98	62238	18	5062	5316040	58185	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	*** TOTAL EXPENDITURE:-	1 (	1 1	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1	1 1 1 1 1
1032	PROFIT ON SALE - ASSETS	0 I	7637988	26923530	25516070	737218	2871	f
1 1032 523 1 1032 650 1 1032 651 1 1032 799	Ŋ	4463000- 400000-	1860854- 3457-	6900199- 400000-	4860000- 400000-	57070	7257000-	
	** INCOME	1 0	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1		
		863	1864311-	7300199-	5260000-	0	7698	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	*** TOTAL INCOME:-	4863000-	1864311-	7300199-	5260000	127	7698000-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Department Total:			1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ł	1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		19511460	5773676	19623331	6	21245	21019880	1 1 1 1 1 1 1 1 1 1 1 1

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VS-Q501A 1:01:02 13/04/16 13:04:10 BUKSK West Coast District Mun. BUDGET 2013 / 2014

Summary of Budgets/Balances by Item for a Range of Financial Years

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Provision. Budget 2015 2015/2016	940660	523 273 716	10990 6920 95070	4 1 4	662 1103 277 277	62	0.0.0	1500000 4090 16540	574	4962
Provision. Budget 2014 2014/2015	895860	498 260 539	10460 6590 90540 4200	70	6300 10500 2630 2630	6300 10500 2100	5250 7350 8400	1500000 3890 15750	58160	47250 11030
Provision. Budget 2013 2013/2014	853200	4740 2470 33700	6240	35	10000 2500 2500	14000 10000 2000	5000 7000 8000	00 70	577700	45000
I Prorata E/I 3 2012/2013	281354	5953 1347 31520	885 493 7312 300	458146	600 000 2229:	0 50 0	275000 275000 275000 8250	63 19 0000 400 2150	1367412	4070 1050 320 577
Actual E/J til 2 2012/2013	112668	2470 559	3454 2107 29217 932	713	77	1578 12190 1240	4198 3950	493141 1238 1298	2043	
Revised Budget 1 2012/2013	827050 68080	5620 2170 31520		3989	6000 10000 2500 8000	8000 37800 14120	60000 5000 7000 200000 20000 2500	772 772 37 93	6910	45000 10500 3500 6300
Area : WESTCOAST DISTRICT COUNCIL : ADMIN. & COMM. SERVICES : DISASTER MANAGEMENT	SALARIES WAGES PENSION FUND MEDICAL AID	GROUP INSURANCE UNEMPLOYMENT BONUS LONG SERVICE BONUS OVERTIME ALLOWANCE	ES BSIDY IDY	** SALAKIES WAGES & ALL.	₽	TRANSPORT SUBSCRIPTIONS LEGAL EXPENSES	ESTI	OCCUPATIONAL HEALTH & SAFETY LEASE PAYMENTS SKILLS DEVELOPMENT LEVY SUNDRIES	k	DOLLDINGS TOOLS & LOOSE GEAR VEHICLES ; SPARES & REPAIRS VEHICLES ; TYRES & TUBES
Metropolitan A Fund Department	1033 1033 1033 1033	1 1033 006 1 1033 006 1 1033 010 1 1033 010	1033 1033 1033	1033	1033 1033 1033 1033	1033 1033 1033	1 1033 061 1 1033 061 1 1033 062 1 1033 160 1 1033 207 1 1033 208	1033 1033 1033 1033	1033	1 1033 303 1 1033 305 1 1033 306

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Summary of Budgets/Balances by Item for a Range of Financial Years

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		Revised Actual E/ Budget til	н		Provision. Budget	Provision. Budget	
Metropolitan Area Fund Department	a : WESTCOAST DISTRICT COUNCIL : ADMIN. & COMM. SERVICES : DISASTER MANAGEMENT	2012/2013 2012/2013	2012/2013	2013/2014	2014/2015	2015 2015/2016	
1 1033 309	VEHICLES ; LICENCE	760	769				
	** REPAIRS & MAINT.	66060 14862			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 2 1 1 1	
1 1033 352	DEPRECIATION	73170		55500	58280	61210	1
	** CAPITAL CHARGES	0/10/	67073	73170	76830	80680	1
		0/16/	67073	73170	76830	80680	1 1
	*** TOTAL EXPENDITURE:-	2448220 100000	* * * * * * * * * * * * * * * * * * * *				
1 1033 523 1 1033 799	INCOME RECEIPTS - GRANTS	9/90/	1953514	3779720	2843760	2911060	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	SONDKY ** INCOME	200000-	200000-	3000-			1 1 1
		200000-	200000-	3000-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1
	*** TOTAL INCOME:-				1 1 1 1 1 1 1 1		i i i
		-00007	200000-	3000-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1
Department Total:				• • • • • • • • • • • • • • • • • • • •			 
		2248220 706676	1753514	3776720	2843760	7911060	1 1
			1211111111		•	0001179	

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Summary of Budgets/Balances by Item for a Range of Financial Years

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Provision. Budget 2015 2015/2016	1587970 285850 18600 11820 132350 17010	716	552 1622 1622 56228 8820 5513C	882 772 772 1665 552 757	330		
Provision. Budget 2014 2014/2015	1512350 272230 17710 11250 126040 16200 10710	 9711	550 500 500 500	8400 7350 273000 5250	1500  4440		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Provision. Budget 2013	1440330 259260 16860 10710 120030 15420 10200 99950	7276	510000 510000 510000 50000		470		1 1 1 1 1 1 1 1
I Prorata E/I 3 2012/2013	14385: 25071 688 3255 1000 11271 872 608	386	7500 14700 630 165361 11359 89091 145364	087 002	466		
Actual E/ til 2 2012/2013	446612 79163 10291 3138 1920 2088 33313	7652	1263 3168 162566 10308 26269 7434		279672	1750	
Revised Budget 1 2012/2013	1352430 243440 75150 40170 8990 112710 5760 10200 99950	1948800	7500 14700 8530 8580 516000 95760 160000	260000 260000 3000 30000 30000	121		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Area : WESTCOAST DISTRICT COUNCIL : ADMIN. & COMM. SERVICES : DEVELOPMENT	SALARIES WAGES PENSION FUND MEDICAL AID GROUP INSURANCE UNEMPLOYMENT BONUS LONG SERVICE BONUS TELEPHONES HOUSE SUBSIDY CAR SUBSIDY ** SALARIES WAGES 5 MIT	MAGE ING	PRINTING AND STATIONERY POSTAGES PHONES PROJECTS SUBSISTANCE ALLOWANCE TRANSPORT SUBSCRIPTIONS WORKWENS COMPENSATION	EVENTS CONGRESS EXP. PROFESSIONAL SERVICES OCCUPATIONAL HEALTH & SAFETY SKILLS DEVELOPMENT LEVY	FURNITURE	** REPAIRS & MAINT. INTEREST DEPRECIATION ** CAPITAL CHARGES	
etrop und epart	1 1044 001 1 1044 002 1 1044 003 1 1044 004 1 1044 006 1 1044 006 1 1044 010 1 1044 019 1 1044 021	1044	1 1044 033 1 1044 033 1 1044 035 1 1044 036 1 1044 037 1 1044 057 1 1044 057	1044 1044 1044 1044 1044	1 1044 301	1 1044 350 1 1044 352	

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Summary of Budgets/Balances by Item for a Range of Financial Years

Provision. Budget 2015 2015/2016	3508720		3508720	44684070
Provision. Provision. Provision. Budget Budget Budget 2013 2013/2014 2014/2015 2015/2016	3341550		3341550	45057920
Provision. Budget 2013 2013/2014	2967460		2967460	44602970
Prorata E/I 3 2012/2013	2803295		2803295	38959101
Actual E/I Prorata til E/I 2 2012/2013 2012/201	1173707		1173707	11832750
Revised Budget 1 2012/2013	3167030		3167030	43842750
Area : WESTCOAST DISTRICT COUNCIL : ADMIN. & COMM. SERVICES : DEVELOPMENT	*** TOTAL EXPENDITURE:- INCOME RECEIPTS - GRANTS SUNDRY	** INCOME *** TOTAL INCOME:-	tal:	
Metropolitan Area Fund Department	1 1044 523 1 1044 799		Department Total:	Fund Total:

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Summary of Budgets/Balances by Item for a Range of Financial Years

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Provision. Budget 2015 2015/2016	55130	551	66150 1102500 2251260	41991	3475040	82000	66398000-	i r	75218000-	71742960-
. Provision Budget 2014 2014/2015	52500	52500	5.	2331990	2384490	8400000-	64792000-	200	319	70807510-
Provision. Budget 2013 2013/2014	20000	50000	00 0	2510000	25	8000000	62906000-	7090607	70906000	683460
I Prorata E/I 3 2012/2013	500000		82935 69919 2750000 1158079	4060934	06093	1208720-	62338231-	63546951-	63546951-	17
Actual E/I til 2 2012/2013	30489	1	3990 12047 179966	196003	226493	838964-	72385- 25445292- 16854-	26373496-	26373496-	26147003-
Revised Budget 1 2012/2013	500000	0000009	350000 350000 300000 1300000	470000	1070000	-0000008	61074000- T	17	69074000-	58374000-
ea : WESTCOAST DISTRICT COUNCIL : FINANCIL SERVICES : GRANTS / OTHER INCOME	ADMINISTRATION CHARGES INTEREST TRANSFER IMPAIRMENT LOSS SUNDRIES ** GENFRAL RYDENSES	BAD DEBTS	LEAVE FUND CAPITAL CONTRIBUTION MEDICAL AID FUND BONUS:STAFF	** CONTRIBUTIONS	*** TOTAL EXPENDITURE:-	SALES: ON INVESTMENTS SALES: INVENTORY ITEMS PROFIT ON SALE - ASSETS	, FI	** INCOME	*** TOTAL INCOME:-	
Metropolitan Area Fund Department	1 1000 052 1 1000 092 1 1000 199 1 1000 299	1000	1 1000 401 1 1000 402 1 1000 403 1 1000 404		1000	1000	1 1000 523 1 1000 541 1 1000 797 1 1000 799			Department Total

13:04:10 BUKSK BUDGET 2013 / 2014 VS-Q501A 1:01:02 13/04/16 West Coast District Mun.

Summary of Budgets/Balances by Item for a Range of Financial Years

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		Revised Budget 1 2012/2013	Actual E/I Prorata til E/I 2 3 2012/2013 2012/2013	Prorata E/I 3	Provision. Budget 2013	Provision. Budget 2014	Provision. Budget 2015	
Metropolitan Area Fund Department	ea : WESTCOAST DISTRICT COUNCIL : FINANCIL SERVICES : CONTRIBUTION & GRANTS			5102/2102	2013/2014	2014/2015	2015/2016	
1 1027 110 1 1027 112 1 1027 299	CONTRIBUTIONS & GRANTS CONT.TO FREE MUNICIPAL SERVICE SUNDRIES	800000 100000 1400000	263157 184994 19800	800000 259563 1962400	550000 250000	787500 262500	826880 275630	
	** GENERAL EXPENSES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1			
		2300000	467952	3021963	800000	1050000	1102510	1 1 1 1 1 1 1
			1 1 1 1 1 1	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	*	1 1 1 1 1 1 1 1	
1 1027 523	IOIAL EXPENDITURE: -	2300000	467952	3021963	800000	1050000	1102510	
1 1027 799		2000000-	19800-	1920940-		 	1 1 1 1 1 1 1 1 1 1 1	†
	** INCOME	2000000-	19800-	1920940-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1	1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	IOIAL INCOME:-	2000000-	19800-	1920940-	; ; ; ; ; ; ;	! ! ! ! ! !	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Department Total.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	1 1 1 1 1 1 1 1 1	
10001		30000	448152	1101023	800000	1050000	1102510	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			1	11111111			01011	

Summary of Budgets/Balances by Item for a Range of Financial Years

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Provision. Budget 2015 2015/2016	1334110	240160	15620 14240 111190	09	21000 6920	00784	2770 2770 2770 71670	104740 17640	330750 132300 38590 55130 18200	5.4	4410 14890 27570 330750 88200	651	882000 8820 2770	000 000 000
Provision. Budget 2014 2014/2015	1270580	228720	14870 13560 105890	252000	659 2000	1912210	26 26 82	99750 16800	315000 126000 36750 52500 17330	46	4200 14180 26250 315000 84000	8710	84000 84000 8400 2630	200
Provision. Budget 2013 2013/2014	1210070	217820	14160 12910 100840	240000	627 1800	18200	250 250 500	95000	300000 120000 35000 50000 16500	30	400 350 500 000 000	3055	80000 80000 8000 2500 6300	000
Frorata E/I 2012/2013	1065501	265 570	21556 14330 83710	40	43456	205411	0100	5993 <b>4</b> 15319	365664 55872 36500 171605 16500	1275	521 1895 2500 50000 17430	1527921	80000 800 250 630	17
Actual E/I til 2 2012/2013	369354	87	726 442 576	144848	2107	0	4000 1079 15846	3 <b>1959</b> 13654	113952 53644 30495 19643 1232	- 6 6	1233 4821 24467 142800 44292	503221	99	5828 65
Revised Budget 1 2012/2013		169710	14010 11000 79940 3770	240000	<b>-</b> 1	307	000	<b>60000</b> <b>16</b> 000	290000 110000 35150 57500 9000	1390	5210 13500 63500 460000 111500	1309100	ပ္သထ ဖ	18500 5000
Area: WESTCOAST DISTRICT COUNCIL : FINANCIL SERVICES : PUBLIC AMENITY	SALARIES WAGES PENSTON ETHAN	~ ~	UNEMPLOYMENT BONUS LONG SERVICE BONUS	TOTAL THE ALLOWANCE TELEPHONES HOHISE STREETS	UNIFORMS.	ADVICED WAGES & ALL.	PRINTING AND STATIONERY PHONES SUBSISTANCE ALLOWANCE	SUBSCRIPTIONS LEGAL EXPENSES	RATES, SERVICES & CHARGES INSURANCE GENERAL DOMESTIC EXP. VEHICLES; PETROL & OIL VEHICLES; INSURANCE	VELLCENCE VELLCES, LICENCE COUPALIONAL HEALTH & SAFETY LEAGE DAVAMMENT	SET DEVELOPMENT LEVY SEWAGE SECURITY OFFICERS SUNDRIES	** GENERAL EXPENSES	FURNITURE  FURNITURE  OFFICE MACHINES  VEHICLES  VEHICLES  CONDES  CONDES  VEHICLES  CONDES  C	TYRES &
Metropolitan P Fund Department			1 1030 006 1 1030 008 1 1030 010 1 1030 011			1.1030.030	1 1030 031 1 1030 034 1 1030 036	030	1 1030 046 1 1030 048 1 1030 105 1 1030 207 1 1030 208			1 1030 500		1030:3

Summary of Budgets/Balances by Item for a Range of Financial Years

Metropolitan Area Fund Department	: WESTCOAST DISTRICT COUNCIL : FINANCIL SERVICES : PUBLIC AMENITY	Revised Budget 1 2012/2013	Actual E/I til 2 2012/2013	Prorata E/I 3 2012/2013	Provision. Budget 2013 2013/2014	Provision. Budget 2014 2014/2015	Provision. Budget 2015 2015/2016	
	** REPAIRS & MAINT	1 0	1 : 1 :	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
רשג חגטו ו		008/T/	29888		84180	883900	928120	1 1 1 1 1 1 1 1 1
	DEFRECIATION	114090	11	11409	114090	119800	125790	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	** CAPITAL CHARGES	0.9	3111	114090	11409	119800	2579	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		1 1 1 1 1 1 1 1	1 1 1 1 1 1 1	1	 		1 1 1 1 1 1 1 1 1	1 1 1 1 1 1
1	IOIAL EXPENDITURE:-	3834060	115433	51810	3906510	4103010	4308060	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1030	PTS - GRANTS	! ! !	1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1	1 1 6 1 6 1 1	1 1	10000	1
1 1030 630 1 1030 701 1 1030 705	CAMPING FEES - CHALETS CONFERENCE CENTRE WATER CONSUMERS	2276860- 26140-	908692- 4192-	2659509- 26140-	2563000- 12600-	2691150- 13230-	2825710- 13900-	! ! !
1030	RESTAURANT & BAR	78780-	C	t C t		)   		
1030	INFORMATION CENTRE KITCHEN Lapa	388	) မ်ာ ထဲ	155855- 74806- 31325-	77400- 19400- 25200-	81270- 20370-	85340- 21390-	
1030 1030	DALLY VISITORS RESIDENTS & ANG INFORMAL CENTER	0340 4900	69 81	240 347	65000-	$p \otimes c$	7790 1670	
1030	SUNDRY	19400-	4439-	27 4754	300- 12900-	, w w	34 423	
	** INCOME	2556040-	6496-	3121341-		2935390	08220	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		1	1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1		1 1 1 1 1 1 1 1	1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	TOTAL INCOMB:	2556040-	986496-	3121341-	2795600-	2935390-	3082200-	1 1 1 1 1 1 1 1 1
Department Total	ì	1	1 1 1		1 4	1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1
1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	·	1278020	167834	1396758	1110910	1167620	1226060	1 1 1 1 1 1 1 1

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Summary of Budgets/Balances by Item for a Range of Financial Years

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Provision. Budget 2015 2015/2016	75856 331 7312 2717 2717 3477 1737 936	1,0// 82994	275630 275630 99230 88200 33010	27570 771750 38590 16540 22050 2330 1460	49620 820 110250	134	291 2490 580	33610	467200
Provision. Budget 2014 2014/2015	176 255 255 255 235 235 235 235 235 235 235	4753	31500 84000 31430 262500 94500 84000 31430	26250 735000 36750 15750 21000 2210 1390	4725 78 10500	1610740	277 2371 552	200	444950
Provision. Budget 2013 2013/2014	2683490 3000 338420 24950 24630 212940 15750 15750	7380	2	25000 700000 35000 15000 20000 2100 1320	4500 74 10000	1534020	263 258 525	046	423760
[ Prorata E/I 3 2012/2013	3152363 544995 97002 55941 19590 212480 30045 18585	3886		27 72	4532 74 5339	238643	2411 22580 4813	980	2376
Actual E/I til 2 2012/2013	723699 3188 127803 12350 4027 8233 4207 83834	967345	91 877 877 53 669 761 331 580	0 4 7 0 7 0 7		4221	 	ŧ	9729
Revised Budget 1 2012/2013	72100 943 943 12878 10582 2246 2062 1248 11591 857	975	30000 29930 150000 85000 80000 29930 18000	700 210 500 500 132	7	02	26 25 52	4	376
1 Area : WESTCOAST DISTRICT COUNCIL : FINANCIL SERVICES : FINANCE	SALARIES WAGES PENSION FUND MEDICAL AID GROUP INSURANCE UNEMPLOYMENT BONUS LONG SERVICE BONUS TELEPHONES HOUSE SUBSIDY CAR SUBSIDY	** SALARIES WAGES & ALL.	ALVERTISING PRINTING AND STATIONERY POSTAGES PHONES SUBSISTANCE ALLOWANCE TRANSPORT SUBSCRIPTIONS LEGAL EXPENSES LEGAL EXPENSES	AUDIT CHARGES BAUNK CHARGES BANK CHARGES WORKMENS COMPENSATION VEHICLES; PETROL & OIL VEHICLES; LINSURANCE VEHICLES; LICENCE OCCUPATIONAL HEALTH & SAFETY LEASE PAYMENTS	SKILLS DEVELOPM ADMINISTRATION SUNDRIES	** GENERAL EXPENSES	OFFICE N COMPUTER	** REPAIRS & MAINT.	DEPRECIATION
Metropolitan Fund Department	1 1036 001 1 1036 002 1 1036 003 1 1036 004 1 1036 005 1 1036 006 1 1036 010 1 1036 010 1 1036 010	1036 01	1036 04	1 1036 054 1 1036 055 1 1036 055 1 1036 207 1 1036 209 1 1036 209 1 1036 290	1036 29 1036 29 1036 29	1036 3	1 1036 302 1 1036 314	t (	1 1036 352

## Summary of Budgets/Balances by Item for a Range of Financial Years

sion. Provision. Jet Budget 2015 2015/2016	950 467200	220 6022090	 		125	270- 1710200-	0	
Provision. Provision. Budget Budget 2013 2013/2014 2014/2015	423760 444950	5462040 5735220	15000- 1575 400000- 42000	400- 2000- 21	1250000- 1250000-	1667400- 1688270-	1667400- 168827	3794640 4046950
Revised Actual E/I Prorata Budget til E/I 1 2 3 2012/2013 2012/2013 2012/2013	423760 89729 423760	6028990 1699287 7278871	6248- 173626-	5000- 683- 5000-		1255400- 434414- 1151234-	255400- 434414- 115	4773590 1264872 6127637
CT COUNCIL	** CAPITAL CHARGES	* * *	1 1036 512 FINES/INTEREST 1 1036 511 COMMISSION INCOME 1 1036 512 SEARCH FEES	1036 520 FINES	1036	** INCOME	*** TOTAL INCOME:- 1	Department Total: 4

Summary of Budgets/Balances by Item for a Range of Financial Years

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		Revised Budget 1 2012/2013	Actual E/I Prorata til E/I 2 3	Prorata E/I 3	Provision. Budget 2013	Provision. Budget 2014			
Metropolitan Area Fund Department	<pre>:ea : WESTCOAST DISTRICT COUNCIL : FINANCIL SERVICES : LOCAL BODIES SECTION</pre>		CT07/7+07	2012/2013	2013/2014	2014/2015	2015/2016		
1 1046 035 1 1046 051 1 1046 053 1 1046 160 1 1046 285	PROJECTS INFRASTRUCTURE INFRASTRUCTURE C.MIP PROFESSIONAL SERVICES SKILLS DEVELOPMENT / JOB CREAT	E		916667					
		10	2190501		1000001	000001	•		
	** GENERAL EXPENSES	l	2190501	01667		000001	2149000	1 1 1	
1 1046 352	DEPRECIATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		/ 9001/	0000001	1680000	2149000		
	** CAPITAL CHARGES		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		1 1 1 1 1 1 1 1 1 1		1 1 1 2 1 1 1	1			<b>!</b> ! !	
	*** TOTAL EXPENDITURE:-	1000000	2190501	01667		†			
1 1046 523 1 1046 799	INCOME RECEIPTS - GRANTS SUNDRY	7000000	1 1	916667-	10000000	1680000  1680000-	2149000		
	** INCOME			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
		7000000	2181568-	9166667-	1000	1680000-	2149000-		
	*** TOTAL INCOME					1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1	
		-0000007	2181568-	667	10000	1680000-	2149000-		
Department Total:		1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		, , , , , , , , , , , , , , , , , , , ,		
		-0000000-	8933	-00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

Summary of Budgets/Balances by Item for a Range of Financial Years

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Provision	Budget 2015	ح	544340 97770	6380 3940 45380	271	230  984	1	09840	176400 813650 1770 20070 2870	6 <b>6</b> 20 9160	54	16538	1653		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1195920
- Provi	Budget 2014	07/510	518410 93110	6070 3750 43210	12100 13160 81420	7123	1 1 1 1 1 1	77123	168000 774900 1680 19110 2730	6300 8720		5750	000	 	ı	1138940
Provision.	Budget 2013 2013/2014	1	493720 88670	5780 3570 41150	11520 12530 77540	73448		73448	6000 3800 160( 1820( 260(	90	3470	5000	150000			1084700
. Prorata	$\frac{E/I}{3}$		46 35	22233 6800 3000 38130	11520	904	1 ! 1 ! 1 !	699046	856 762 120 820 244;	300 830	693	1134	1340			5580672
Actual E/I	2 2 2012/2013		153088 27135	3527 1046	384 208 2584	216572	1 1 1 1	57	49895 546371 400 738 2478	154 259	101	13626	62	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1
Revised Budget	1 2012/2013		യവയ	6800 3000 38130	1152 1018 7754	711240	1 1 1	711240	156000 721460 3000 18200 3300	30	91326	000	200000	1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1113260
		Area : WESTCOAST DISTRICT COUNCIL : FINANCIL SERVICES : INFORMATION TECHNOLOGY	SALARIES PENSION FUND MEDICAL AID	GROUP INSURANCE UNEMPLOYMENT BONUS LONG SERVICE BONUS	TELEPHONES HOUSE SUBSIDY CAR SUBSIDY	** SALARIES WAGES & ALL.	***	ביניד ה דיה ממדנות ג	PRIVILIANG PRIVITING AND STATIONERY COMPUTER PROGRAMS SUBSISTANCE ALLOWANCE TRANSPORT SUBSCRIPTIONS INSURANCE GENERAL WORKMENS COMPENSATION	LEASE PAY SKILLS DE SUNDRIES	** GENERAL EXPENSES	OFFICE N	** KEPAIKS & MAINT.	** CANTERI CON		*** TOTAL EXPENDITURE:-
		Metropolitan Fund Department	1053 1053 1053	1 1053 006 1 1053 006 1 1053 010	1053 1053			1053	1 1053 031 1 1053 032 1 1053 036 1 1053 037 1 1053 048 1 1053 048	1053 1053 1053	, ,	705 707 1	1 1053 352			

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13:04:10 BUKSK BUDGET 2013 / 2014 West Coast District Mun.

Summary of Budgets/Balances by Item for a Range of Financial Years

2 2012/2013 2012/2013 Actual E/I Prorata til E/I  $\frac{2}{2}$ 012/2013 Revised Budget Metropolitan Area : WESTCOAST DISTRICT COUNCIL Fund : FINANCIL SERVICES Department : INFORMATION TECHNOLOGY

Provision. Provision. Provision. Budget Budget Budget 2013 2013/2014 2014/2015 2015/2016

23422982- 46830879- 60821270- 62632770- 63096740-2005760 1910170 ------1819180 6279719 56197890-

Summary of Budgets/Balances by Item for a Range of Financial Years

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	Provision. Budget 2015 2015/2016	348120	4090 3500 29030 3700 2860	453980	56	1660 2210	43	10	882000		1 1 1 1 1 1 1 1	1340410	122003( 3606( 7311(	360520- 51500- 11030-
!	Provision. Budget 2014 2014/2015	331540	3890 3330 27640 3520 2720	432330	530	1580	4210	840000	840000			1276540	1161930- 34340- 69620-	343350- 49040- 10500-
	Provision. Budget 2013 2013/2014	315750	3700 3170 26320 3350 2590	1172	500	1500	400	800000	800000	! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! !	1 1 6	1215720	1106600- 32700- 66300-	327000- 46700- 10000-
	Prorata E/I 3 2012/2013	199271 33919	3895 1914 25750 3350 2589 56	076	156	60 45 15 83	720	10295	19	1 1 1	1 1 1 0	293588	1104562- 37029- 78221-	263645- 57586- 30229-
	Actual E/I til 2 2012/2013	0 0	1310 594 52 819 170	1 (2)	48	σ.		4	244595	1 4 5 1 4 1	329380	2770	369050- 10906- 22110-	117469- 15594- 3372-
	Revised Budget 1 2012/2013	309000	4590 2580 2580 3350 2590	403480	50	2600 500 3000 2000	860	532	805320		1217400	) ! ! ! ! !	1073370- 30140- 54190-	319210- 41610- 4970-
	Area : WESTCOAST DISTRICT COUNCIL : TECHNICAL SERVICES : HOUSING	SALARIES WAGES PENSION FUND MEDICAL AID GROUP INSTIPANCE	UNEMPLOYMENT BONUS LONG SERVICE BONUS TELEPHONES HOUSE SUBSIDY CAR SUBSIDY	** SALARIES WAGES & ALL.	SUBSCRIPTIONS LEGAL_EXPENSES		** GENERAL EXPENSES	BUILDINGS TOOLS & LOOSE GEAR GENERAL	** REPAIRS & MAINT. DEPRECIATION	** CAPITAL CHARGES	*** TOTAL EXPENDITURE:-		- EI>:EI	ELECTRICITY CONSUMERS SEWAGE:FEES INTEREST
	Metropolitan Fund Department	1013 1013 1013 1013 1013	1 1013 006 1 1013 008 1 1013 010 1 1013 019 1 1013 021 1 1013 022	1	1013	1 1013 284 1 1013 284 1 1013 292 1 1013 299	1	1 1013 300 1 1013 303 1 1013 349	1 1013 352			1013	1 1013 570 1 1013 703 1 1013 705 1 1013 706	1013 1013 1013

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# Summary of Budgets/Balances by Item for a Range of Financial Years

Provision. Provision. Provision.	013/2014 2014/2015 2015/2016	
Revised Actual E/I Prorata Budget til E/I 1 E/I	2012/2013 2012/2013 2012/2013	
	Metropolitan Area : WESTCOAST DISTRICT COUNCIL Fund : TECHNICAL SERVICES Department : HOUSING	SIMDRY
	Metropolitan Area Fund Department	1 1013 799

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538502- 1571274	538502	1589300-	209121- 1277686-
** INCOME 1523490-	*** TOTAL INCOME:- 1523490-	Department Total:	

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Summary of Budgets/Balances by Item for a Range of Financial Years

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		7/610	618220	102450	6670 5860 50120	03	4730 7190 8280	109	1654	336270 15440 115770	676 441 812	662 557	45	5125	107	0338	180338	1 1 0	0
!	Provision. Budget 2014	† 0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	588780	97570	6350 5580 47730	50 76	4500 6840 7880	781490	1575	320250 14700 110250	596 420 678	630 525	44	525000 6410 31500	62910	71750	1717500	3581340	# 1 1 1 1 1
	Provision. Budget 2013		560740	92920	6040 5310 45450	10000 5480	51	744230	1500	105000 105000	400 550	6000	47	500000 6100 30000	3610	163571	1635710	341074	4 1 5 1 - 1
	<pre>From E/I</pre>		514347	4 C	10603 6077 42620	у ГО О Г В Г С С 4	680	390	772	14506 207147 15200	366 340	29 43 00	4190	195355 195355 6100 10305	21176	57	163571	3228457	)
	Actual E/I til 2 2012/2013		160055	37	3688 1688	8448	466	030	743 1100	3650 31788 12670	320	43	17293	91 59 16	21367	700057	70005	1296971	 
	Revised Budget 1 2012/2013		10 24	Q W	7200 5370 42620 15980	090 090 548 428	000	73061	1500	12500 105000 15200	200	600 1050	477520	50000 610 4500	511	163571	71	3394940	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		1 Area : WESTCOAST DISTRICT COUNCIL : TECHNICAL SERVICES : LAND AND BUILDINGS		PENSION FUND MEDICAL ALD	GROOF INSURANCE UNEMPLOYMENT BONUS LONG SERVICE BONUS	OVERTIME ALLOWANCE TELEPHONES HOUSE SUBSIDY	CAK SUBSIDY UNIFORMS	** SALARIES WAGES & ALL.	SUBSISTANCE ALLOWANCE SUBSCRIPTIONS ELECTRICITY		WORKMENS COMPENSATION CLEANING OCCIPATIONAL HEALTH E SAEDTY	LEV	** GENERAL EXPENSES	BUILDINGS TOOLS & LOOSE GEAR GARDEN & SITE	** REPAIRS & MAINT.		** CAPITAL CHARGES	*** TOTAL EXPENDITURE:-	INCOME RECEIPTS - GRANTS
		Metropolitan Area Fund Department	1037	1037	1 1037 006 1 1037 008 1 1037 010	1037 01	1037 0		1 1037 036 1 1037 039 1 1037 044	1037	1037	1037 1037		1 1037 300 1 1037 303 1 1037 304		1 1037 352			1 1037 523

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Summary of Budgets/Balances by Item for a Range of Financial Years

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VS-Q501A 1:01:02 13/04/16 13:04:10 BUKSK West Coast District Mun. BUDGET 2013 / 2014

Summary of Budgets/Balances by Item for a Range of Financial Years

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Provision. Budget 2015 2015/2016	17945520 5520 2832200 190740 143410 1332190 84330 1102500	3390L 17526 10876 150127 8820	03777	37	4 4 5 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	27570 22875200 1330 242550 115770	638 820 539 505	250000 28120 1212750 1323000 92070 44100 310 8165280 170890
Provision. Budget 2014 2014/2015	17466230 5250 2697330 181650 136580 1268750 80310 1050000	16691 16691 10358 142978 8400	323	6300 1654	252	26250 18880000 1260 231000 110250	7750 8400 1400 2100	250000 26780 1155000 1260000 42000 7290430 162750
Provision. Budget 2013 2013/2014	14420500 5000 2520660 169860 127470 1197390 76480 10038400	15896 15896 136169 8000	225511	4500 1200 500	0000	25000 12460000 5000 140000 41000	5000 750 0000 1000	200000 200000 750000 1200000 43500 40000 3000 6509310
Prorata E/I 3 2012/2013	12629279 6191 1937247 213941 239380 106088 997410 88920 1037230 932549	1982 8143 3797 8500	6787	6000 1575 80	530 710 737 746	30582090 33823 45260 105000	272678 73334 6415920 20000	741 60071230 3837834 83500 213653 3000 5500540 142121
Actual E/I til 2 2012/2013	1100 1180 1180 1643 682 468	4446 2945 37741 7569	0.9	865 559	34060 3824 134129 114237	354 211 211 211	196077 2935 2316710	12172 514632 372377 32667 9672 657 45784
Revised Budget 1 2012/2013	58800 13009 12978 13333 17373 10427 10000	15406 9769 111410 8500	644	000 575 300	42000 42000 165000 21400	000 760 500 100	539000 65000 5900000 20000	25500 11000000 1100000 83500 40000 5500540 155000
rea : WESTCOAST DISTRICT COUNCIL : TECHNICAL SERVICES : WATERWORKS	SALARIES WAGES WAGES PENSION FUND MEDICAL AID GROUP INSURANCE UNEMPLOYMENT BONUS LONG SERVICE BONUS OVERTIME ALLOWANCE STANDBY ALLOWANCE NIGHT SHIFT ALLOWANCE TELEPHONES	IDY Y	- ⊢	PRINTING AND STATIONERY POSTAGES PHONES	SUBSISTANCE ALLOWANCE TRANSPORT SUBSCRIPTIONS LEGAL EXPENSES	ELECTRICITY WATER RATES, SERVICES & CHARGES INSURANCE GENERAL ADMINISTRATION CHARGES	AUDIT CHARGES WORKMENS COMPENSATION CHEMICALS CONGRESS EXP. TRAINING EXP.	DOMESTIC EXP. PROFESSIONAL SERVICES VEHICLES; PETROL & OIL VEHICLES; INSURANCE VEHICLES; LICENCE OCCUPATIONAL HEALTH & SAFETY LEASE PAYMENTS SKILLS DEVELOPMENT LEVY
Metropolitan Area Fund Department	1 1040 001 1 1040 002 1 1040 003 1 1040 004 1 1040 006 1 1040 010 1 1040 011 1 1040 013 1 1040 013	1040 0 1040 0 1040 0	1040	1040 1040 1040	1040 1040 1040 1040	1040 1040 1040 1040	1040	1 1040 105 1 1040 160 1 1040 207 1 1040 208 1 1040 284 1 1040 290 1 1040 292

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Summary of Budgets/Balances by Item for a Range of Financial Years

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Provision. Budget 2015 2015/2016	3307 156 4134 7287	4576353	750000 11590 600000 38588 315000 230000 16540	102500	321500 650000 856000 678	46200 25303 25000	692063	10663880 17089130	27753010	275630 380000 3500000 850000	5005630	21194
. Provision. Budget 2014 2014/2015	1500 1489 9375 9405	4007498	1	52500	307650 500000 698250 572250	4098 9250	495102	11847010 15776290	762330	262500 367500 843470	1473470	11389600
Provision. Budget 2013 2013/2014	30000 1418 37500 47720	6819	3600 120 120 125 1700 33000 1320	20000	270000 100000 665000 545000	5000	01250	1293038 1457954	0992	200000 350000 803300	1353300	9861150
[ Prorata E/I 3 2012/2013	30000 1418 40702 122155	110122295	3208 3208 1050 1050 346 35000 311 12000 1375	183 583	10 W 4 0 V	22950 81390	297849	749876 353494	21033701	275000	75000	6929338
Actual E/I til 2 2012/2013	17867 345 12085 19814	157	75 36 30 80 80	14612	47594 187084 252296 171715 97603	285 013	5898	3038 9785	3282436		! ! ! !	1904995
Revised Budget 1 2012/2013	0000 1418 7500 6100	6627	420000 35000 10500 25000 350000 150000 150000		00000	2950 5000	725	2349 5349	26769840	300	00	1 4
1 Area : WESTCOAST DISTRICT COUNCIL : TECHNICAL SERVICES : WATERWORKS	WATER DEMAND MANAGEMENT ADMINISTRATION - AUTO CARD HOUSING - OPERATORS SUNDRIES	DIII DING	BUILDINGS FURNITURE OFFICE MACHINES TOOLS & LOOSE GEAR GARDEN & SITE VEHICLES ; SPARES & REPAIRS VEHICLES ; TYRES & TUBES COMPUTER MONITORING	RURAL DEVELOPMENT WATER PUREF.RESEARCH	INSTRUMENTATION WORKS ROADS PIPELINES MECHANICAL WORKS ELECTRICAL WORKS	POMPSTAT	** REPAIRS & MAINT.	INTEREST DEPRECIATION LOSS ON ASSETS	** CAPITAL CHARGES	BAD DEBTS LEAVE FUND CAPITAL CONTRIBUTION MEDICAL AID FUND BONUS:STAFF	** CONTRIBUTIONS	WATER
Metropolitan Fund Department	1 1040 293 1 1040 296 1 1040 297 1 1040 299	0.00		1040	1040 1040 1040 1040	1040	0	1 1040 350 1 1040 352 1 1040 356		1 1040 400 1 1040 401 1 1040 402 1 1040 403 1 1040 404		1 1040 450

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Summary of Budgets/Balances by Item for a Range of Financial Years

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Provision. Budget 2015 2015/2016	13211940	125692510  30000000-	11 <b>8</b> 199475- 23380-	8165280-  156388135-		30695625-
Provision. Budget 2014 2014/2015	11389600	16000000-	104991540- 22260-	7290430-	8304230-	16693570-
Provision. Budget 2013 2013/2014	9861150	1	89680000-	1	1590	25430
Frorata E/I 3 2012/2013	6929338		• '	5500540-  61420167-	61420167-	122072409
Actual E/I Prorata til E/I 2 2012/2013 2012/201	1904995	101000-252925-	17900- 17900- 6844-	269164-  21797433-	21797433-	124652
Revised Budget 1 2012/2013	450	603000- 1100000- 87458000-	19500-	5500540-  94681040-	141	2076490-
ea : WESTCOAST DISTRICT COUNCIL : TECHNICAL SERVICES : WATERWORKS	** PURCHASE OF WATER  *** TOTAL EXPENDITURE:-	INTEREST ON INVESTMENTS INCOME RECEIPTS - GRANTS SUNDRY (CAPITAL CONTRIBUTION ) MATER CONSUMERS	CONNECTION FEES ; WATER INTEREST WATER AFFAIRS AGENCY SUNDRY	** INCOME	*** TOTAL INCOME:-	
Metropolitan Area Fund Department						Lepartment Total:

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Summary of Budgets/Balances by Item for a Range of Financial Years

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Provision. Budget 2015 2015/2016		869280	85740	7090 3150 61110	755 502 287	181	18750 2770 1330 22050	662 323 987	8600	233220	1415030			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	; ; ; ; ;	1415030
Provision. Budget 2014 2014/2015		827880	81650	6750 3000 58200	719 478 3606	2551	17850 2630 1260 21000	630 260 225	8190	222080	90				1 1 1 1 1 1 1	1 1 1 1	1347590
Provision. Budget 2013 2013/2014		788450	77760	6420 2850 55420	684 455 12958	7187	17000 2500 1200 20000	600 200 000	7800	236500	1308370	 	i t 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1	1308370
Prorata E/I 3 2012/2013		530648	99	24727 2827 2858 35340	309 51 10766	81477		000	~ ~	462599	127737	 	1 1 1 1 1 1 1 1 1 1 1 1	1 1 1		1 1	1277373
Actual E/I til 2 2012/2013		182876	32307	100	79 79 3373	78	120	0	1860	183796	44758	1 1 † 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1		 	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	447580
Revised Budget 1 2012/2013		460780	97	5570 2100 35340		70636	1500 200 100 2300	0000	780	487100	19346	; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	1 1 1 1 1 1 1 1 1		<b>1</b> •	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19346
	rea : WESTCOAST DISTRICT COUNCIL : TECHNICAL SERVICES : PLANNING WAST & PROJECTS	SALARIES WAGES	PENSION FUND MEDICAL AID	GROUP INSURANCE UNEMPLOYMENT BONUS LONG SERVICE BONIS	TELEPHONES HOUSE SUBSIDY CAR SUBSIDY	** SALARIES WAGES & ALL.	ADVERTISING PRINTING AND STATIONERY SUBSISTANCE ALLOWANCE TRANSPORT	SUBSCRIPTIONS CONGRESS EXP. PROFESSIONAL SERVICES OCCIDATIONAL HEALTH E SABERTY	PMENT LEV	** GENERAL EXPENSES	*** TOTAL EXPENDITURE:-	INCOME RECEIPTS - GRANTS SUNDRY	** INCOME		*** TOTAL INCOME:-		1:
	Metropolitan Area Fund Department	1041	1041	1 1041 005 1 1041 006 1 1041 008 1 1041 010	1041 1041 1041		1 1041 030 1 1041 031 1 1041 036 1 1041 037	1041	1041			1 1041 523 1 1041 799					Department Total

# Summary of Budgets/Balances by Item for a Range of Financial Years

Revised Actual E/I Prorata Provision. Provision. Provision. Budget til E/I Budget Budget Budget Budget 2012/2013 2012/2013 2012/2013 2012/2013 2012/2013 2013/2014 2014/2015 2015/2016

Metropolitan Area : WESTCOAST DISTRICT COUNCIL Fund : TECHNICAL SERVICES Department : PLANNING WAST & PROJECTS

Fund Total:

7285870- 13602840- 27450195-1272465 124810390 936130

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# Summary of Budgets/Balances by Item for a Range of Financial Years

		Revised Budget 1			Provision. Provision. Provision. Budget Budget Budget 2013 2014	Provision. Budget
		2012/2013	2012/2013 2012/2013		2014/2015	2015/2016
Metropolitan Area Fund Department	Metropolitan Area : WESTCOAST DISTRICT COUNCIL Fund : AGENCIES Department : ROADS AGENCIES					
1 1019 036	SUBSISTANCE ALLOWANCE					
	** GENERAL EXPENSES	1 1 1 1 1 1 1 1 1			1 1 1 1 1 1 1 1	
		1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1
*	*** TOTAL EXPENDITURE:-				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1	
Department Total:		1 1 1 1 1 1 1 1 1			; ; ; ; ; ;	
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11 11 11 11 11 11 11			

Fund Total:

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Summary of Budgets/Balances by Item for a Range of Financial Years

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Provision. Budget 2015 2015/2016	3025740 373520 144190 24980 13610 190030 47550 11030 347450	4178100	04740 99840 41000 05150	3301030	73278	14670	
Provision. Budget 2014 2014/2015	2881650 355730 137320 237320 12960 180980 45280 10500 330900	$\vdash$	99750 1333180 420000 1147760 143140	3143830	974550 336500 038260	49310	2247000 1904210
Provision. Budget 2013 2013/2014	2744420 338790 130780 22650 12340 172360 43120 10000	78960	1269690 400000 365900 1093100	3360010		026486	2140000 1813530
Prorata   E/I   2012/2013	1740355 3411446 90842 26627 9482 158170 2605 22713 8754 160816 53671	568548	87084 9682 78 1125161 81100 2289701 731338		8075200 74591- 2750000 170850 163170 98140 30875	121364	2137778 357977 878515
Actual E/I til 2 2012/2013	1033771 6232 134885 15270 5585 2605 12663 4946	•	49( 49( 1681) 5776 7533	583930	25453 19029 2423 2342 8565 403 11863	081	
Revised Budget 1 2012/2013	341890 225100 99100 24000 113530 58170 58550	55	16000 126969 43000	.95469	000000 60000 300000 300000 100000 352874	62128740	I
Area : WESTCOAST DISTRICT COUNCIL : AGENCIES : ROADS AGENCIES	SALARIES WAGES WAGES PENSION FUND MEDICAL AID GROUP INSURANCE UNEMPLOYMENT BONG SERVICE BONUS TELEPHONES HOUSE SUBSIDY CAR SUBSIDY SPECIAL ALLOWANCE UNIFORMS	** SALARIES WAGES & ALL.	COMPUTER PROGRAMS TRANSPORT SUBSCRIPTIONS RENTAL; OFFICES ADMINISTRATION CHARGES AUDIT CHARGES TRAINING EXP. INDIRECT PLANT SKILLS DEVELOPMENT LEVY BALLANCE ADJUSTMENT	** GENERAL EXPENSES	SERVICES ROAD CONSTRUCTION RESEAL MATERIALS CONCRETE MATERIALS ROAD SIGNS FENCING MATERIAL	** REPAIRS & MAINT.	LEAVE FUND MEDICAL AID FUND BONUS:STAFF
Metropolitan Area Fund Department	1 1019 001 1 1019 002 1 1019 003 1 1019 004 1 1019 006 1 1019 010 1 1019 019 1 1019 021 1 1019 023 1 1019 023		1 1019 032 1 1019 037 1 1019 037 1 1019 052 1 1019 105 1 1019 282 1 1019 283 1 1019 293 1 1019 298		1 1019 335 1 1019 336 1 1019 337 1 1019 340 1 1019 341 1 1019 343		1 1019 401 1 1019 403 1 1019 404

Summary of Budgets/Balances by Item for a Range of Financial Years

Provision. Provision. Provision. Budget Budget Budget 2013 2014 2014 2015 2015/2016	10	1	1	50- 88946140-	0	
ion. Provisi et Budge 2014 014 2014/20	530 4151210		1	000- 84767250-	000- 84767250-	
13	3374270 3953530	24600131 81368000	56776000- 81368000-	56776000- 81368000-	56776000- 81368000-	
Actual E/I Prorata til E/I 2 2012/2013 2012/2013	337	18852546 2460	23272000- 5677 13550- 388- 2466613-	25752551- 5677	752551-	
Revised Budget 1 2012/2013		67739000	67579000	67579000-	67579000-	160000
Area : WESTCOAST DISTRICT COUNCIL : AGENCIES : ROADS AGENCIES	** CONTRIBUTIONS	*** TOTAL EXPENDITURE:-	INTEREST ON INVESTMENTS INCOME RECEIPTS - GRANTS SUBSIDY GENERAL FINES PLANT ; SALES SUNDRY	** INCOME	*** TOTAL INCOME:-	אן:
Metropolitan Area Fund Department			1 1019 515 1 1019 523 1 1019 541 1 1019 552 1 1019 561			Department Total:

Summary of Budgets/Balances by Item for a Range of Financial Years

Provision. Provision. Provision. Budget Budget Budget 2013 2014 2015 2015																
Prorata Pro E/I B 3 2012/2013 201		187988	33448 39285 4348 1612	480 3229	7039	B39	9 8	988	3276 5146 12301	458	64	1980	21569	3758	14	269583 331440
Actual E/I til 2 2012/2013		861540	143504 157140 18655 7063	1920 12494	0231	176	53 40	47	25742 3214 7615	1 6	3515	165	8204	9116	238608	6755 1753814 450252
Revised Budget 1 2012/2013			340000				600	5000 1000	120000 55000 20000	200		30000	20000	0	65000	1000 6000 376900 150000
	Area : WESTCOAST DISTRICT COUNCIL : AGENCIES : PLANT	SALARIES WAGES	9.	LONG SERVICE BONUS TELEPHONES HOUSE SUBSIDY CAR SUBSIDY	** SALARIES WAGES & ALL.	ADVERTISING PRINTING AND STATIONERY POSTAGES	PHONES SUBSISTANCE ALLOWANCE	I KANSPORT SUBSCRIPTIONS ET FORDER FOR	ELECIKICIII WATER RATES, SERVICES & CHARGES	INSURANCE GENERAL ADMINISTRATION CHARGES WORKMENS COMPENSATION EX GRATIA PENSION	PLANT RENTAL LEAVE PAYMENTS VEHICLES; PETROL & OIL	VEHICLES; INSURANCE VEHICLES; LICENCE OCCUPATIONAL HEALTH & SAMETY	IVELOPMENT LEV	SUNDRIES	** GENERAL EXPENSES	BUILDINGS TOOLS & LOOSE GEAR VEHICLES ; SPARES & REPAIRS VEHICLES ; TYRES & TUBES
	Metropolitan Area Fund Department	1021	1 1021 003 1 1021 004 1 1021 005 1 1021 006 1 1021 008	1021 1021 1021 1021		1021 1021 1021	1021	1021	1021	1 1021 048 1 1021 052 1 1021 057 1 1021 058	1021 1021 1021	1021 1021 1021	1021	1021		1 1021 300 1 1021 303 1 1021 305 1 1021 306

Summary of Budgets/Balances by Item for a Range of Financial Years

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Provision. Budget 2015 2015/2016	! > !				,   	1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! !		1 1 1 1 1 1 1 1		1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Provision. Budget 2014 2014/2015				1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Provision. Budget 2013 2013/2014				† 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	t 1 1 1 4 1 1 1	1 1 1 1 1 1 1	!	1 1 1 1 1 1 1 1			† 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Prorata		1572757	4753 333069	5001188	) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	1 1 1 1 1 1 1 1 1 1 1 1	f	† 	1 1 1	5913722	1 1 1 1 3 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 : 1 : 1 : 1	1	1111	2212TC
Actual E/I til 2 2012/2013		2168421	324 21518	4597676	1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	: : : : : : : : : : : : : : : : : : : :	6038604	5753120-	75312		575		0 1 1 0 1
Revised Budget 1 2012/2013		7863000	1000 32500	14037000	1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15027000		! : : : : : : : : : : : : : : : : : : :			15027000	
	a : WESTCOAST DISTRICT COUNCIL : AGENCIES : PLANT	VEHICLES ; PETROL & OIL VEHICLES : INSTRUMENT	VEHICLES ; LICENCE VEHICLES ; GRADER BLADES	** REPAIRS & MAINT.	INTEREST REDEMPTION DEPRECIATION INTEREST IN DEPARTMENT LOSS ON ASSETS	** CAPITAL CHARGES	BONUS: STAFF	** CONTRIBUTIONS		*** TOTAL EXPENDITURE: -	PROFIT ON SALE - ASSETS INCOME RECEIPTS - GRANTS PLANT RENTAL PLANT ; SALES REFUND ; PETROL & OIL ; PLANT REFUND ; INSURANCE CLAIMS ; PL	** INCOME		*** TOTAL INCOME:-		
	Metropolitan Area Fund Department	1021	1 1021 309		1 1021 350 1 1021 351 1 1021 352 1 1021 355 1 1021 356		1 1021 404				1 1021 522 1 1021 523 1 1021 560 1 1021 561 1 1021 562 1 1021 563				Department Total:	7

Summary of Budgets/Balances by Item for a Range of Financial Years

			1	1 1					
Provision. Budget 2015				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Provision. Budget 2014 2014/2015			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
Provision. Budget 2013 2013/2014			1 1 1 1 1 1 1 1 1 1 1 1	] 					
Prorata E/I 3 2012/2013		<u> </u>	373	11917	59584 22411 312280 2608520	224808 5575 18583	18591 25667	810058 6624 642920	172669 412947
Actual E/I til 2 2012/2013		8510 24 24 0674 0674 1501 6216 6216 2909 2909 5065	209768	11231 3497	16219 41949 211956 220421	49788 2019 4878	75148 34425	3535935 68892 2927401	64342 230763
Revised Budget 1 2012/2013		5000 900000 2250	0725	13000	65000 150000 400000 80000	140000 22500 28000	100000		79000 3000008
	Area : WESTCOAST DISTRICT COUNCIL : AGENCIES : INDIRECT	SALARIES WAGES PENSION FUND MEDICAL AID GROUP INSURANCE UNEMPLOYMENT BONUS LONG SERVICE BONUS TELEPHONES HOUSE SUBSIDY CAR SUBSIDY	** SALARIES WAGES & ALL.	ADVERTISING PRINTING AND STATIONERY POSTAGES	PHONES SUBSISTANCE ALLOWANCE TRANSPORT SUBSCRIPTIONS PENTAL . OFFICES	CITY SERVICES NCE GENER AND MATE	ADMINISTRATION CHARGES WORKMENS COMPENSATION EX GRATIA PENSION RENTAL; COMPOUND PLANT RENTAL	SALARIES & WAGES CONTROL LEAVE PAYMENTS CEDERBERG ; SAL & WAG CONTROL TRAINING FXP	
(6)	Metropolitan Fund Department	1 1022 001 1 1022 002 1 1022 003 1 1022 004 1 1022 006 1 1022 008 1 1022 010 1 1022 019 1 1022 021		1022	1022	1022 1022 1022 1022 1022	1022 1022 1022 1022 1022	1022	1 1022 207 1 1022 208 1 1022 209 1 1022 284 1 1022 292

# Summary of Budgets/Balances by Item for a Range of Financial Years

Provision. Provision. Provision. Budget Budget Budget 2013 3 2013/2014 2014/2015 2015/2016													
ed Actual E/I Prorata et til E/I E/I 3 2012/2013 2012/2013	1500 7498872 5379085	100000	100000 91667					750 9596556 5964490	9581237_	1 1 6	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9581237-	
Revised Budget 1 2012/2013 : WESTCOAST DISTRICT COUNCIL : INDIRECT	** GENERAL EXPENSES 4081	BUILDINGS FURNITURE TOOLS & LOOSE GEAR VEHICLES ; LICENCE	& MAINT.	INTEREST REDEMPTION DEPRECIATION INTEREST IN DEPARTMENT LOSS ON ASSETS	** CAPITAL CHARGES	BONUS: STAFF	** CONTRIBUTIONS	*** TOTAL EXPENDITURE:- 50887	COMMISSION INCOME PLOTHIRE PROFIT ON SALE - ASSETS INCOME RECEIPTS - GRANTS HOUSE RENT CEMENT PRODUCTS; SOLD INDIRECT; SALES SUNDRY	** INCOME	1	*** TOTAL INCOME:-	
Metropolitan Area Fund Department	100	1 1022 301 1 1022 301 1 1022 303 1 1022 309	0	1 1022 350 1 1022 351 1 1022 352 1 1022 355 1 1022 356		1 1022 404			1 1022 511 1 1022 516 1 1022 522 1 1022 523 1 1022 570 1 1022 571 1 1022 799			*	

5088750 15318 5964490

Department Total:

15318

13:04:10 BUKSK BUDGET 2013 / 2014 13/04/16 VS-Q501A 1:01:02 13/ West Coast District Mun.

Summary of Budgets/Balances by Item for a Range of Financial Years 

Provision. Provision. Provision.

Budget Budget Budget
2013
2014 2014/2015 2015/2016 2 2012/2013 2012/2013 Actual E/I Prorata til E/I 2012/2013 Revised Budget

Metropolitan Area : WESTCOAST DISTRICT COUNCIL Fund Department : INDIRECT

Fund Total:

20275750

6599201- 20297654-

#### 13:04:10 BUKSK BUDGET 2013 / 2014 VS-Q501A 1:01:02 13/04/16 West Coast District Mun.

# Summary of Budgets/Balances by Item for a Range of Financial Years

		Revised Actual E/I Prorata Provision. Provision. Provision.  Budget til E/I Budget Budget Budget  2012/2013 2012/2013 2012/2013 2012/2013 2012/2013
Metropolitan Area Fund Department	<pre>Area : WESTCOAST DISTRICT COUNCIL : SURPLUS / DEFECIT : SURPLUS/DEFICIT</pre>	\$107/\$107 \$107/\$107 \$107/\$107
1 1048 299	SUNDRIES	
	** GENERAL EXPENSES	
	*** TOTAL EXPENDITURE:-	
1 1048 799	SUNDRY	
	** INCOME	
	*** TOTAL INCOME:-	
Department Total:	al:	
Fund Total:		
Metropolitan Area Total:	rea Total:	======================================
Local Authority Total:	y Total:	2775620 13146424- 224672078 10620870- 17752640- 3174804
* End of Benort	End of Deport. Mont Coast District	

\* End of Report: West Coast District Mun. \*